Treasurer's Report

As of December 31, 2019

FY20 Q2

General, Special Revenue, Proprietary & Fiduciary Funds of the City of Rutland

Section I: (3 pages)

Bank Account Balances

Pooled Cash Allocation

Delinquency Report

Section II:

Balance sheets

Section III:

Year to date Budget vs. Actual

City of Rutland Vermont

Treasurer's Cash/Debt Report to the Board of Alderman - FY 2020 as of December 31, 2019

NEMRC Fund #	Bank Account Name		6/30/19	12/31/19	12/31/19 Totals	Increase/ (Decrease)
Cash in General Fund Accounts						
100	General Fund - Pooled Cash		3,455,702.57	3,862,099.88		406,397.31
100	ACH Account		51,755.35	48,143.28		(3,612.07)
100	Petty Cash		2,315.00	2,715.00		400.00
100	Rec Dept Credit Card Account		51,235.45	8,569.24		(42,666.21)
100	Kiosk Merchant Account		1,935.33	1,181.74		(753.59)
100	Health Reimbursement Acct	ZBA	0.00	0.00		0.00
100	Grand List/Reappraisal Account (Fed)		758,150.38	761,167.04	(Note 2)	3,016.66
100	Home Depot Account		40,777.26	40,787.54		10.28
100	VCDG Account (Vt. Comm. Develop. Grants)		0.00	0.00		0.00
100	NE Neighborhood Implementation Grant		1.00	1.00	To be closed	0.00
100	Drug Forfeiture Account (Fed)		163,579.40	164,678.65	(Note 2)	1,099.25
100	Police Impress Account		12,526.53	12,528.43		1.90
100	Community Policing Acct		3,789.64	3,789.83		0.19
150	Zamias Impact MM Account (Fed)		168,377.07	159,298.76	(Note 2)	(9,078.31)
152	Downtown Revolving Loan Fund		180,084.33	193,801.97	(Note 2)	13,717.64
154	Property Escrow Account		25,004.88	16,928.05	Non-Interest Bearing	(8,076.83)
156	Business Incentive Fund (BIAP)		178,937.14	245,852.16	(Note 2)	66,915.02
					5,521,542.57	
Cash in Non-Major Governmental Funds						
Special Revenue Funds						
201	Recreation Activity Fund Account		164,331.50	164,340.08		8.58
204	Record Preservation Fund Account (Fed)		121,400.68	134,538.00	(Note 2)	13,137.32
205	Giorgetti Trust Account		1,263.59	1,263.59		0.00
205	Giorgetti Investment Cash Account		148,772.84	148,817.32		44.48
205	Giorgetti Investment Account		838,107.31	879,601.12		41,493.81
206	VCDP Loan Fund		98,706.42	98,731.31		24.89
210	Vietnam Veteran Memorial Account		10,006.27	10,008.79		2.52
					1,437,300.21	
Capital Project Funds						
303	Field Maintenance Fund Account		28,756.10	29,018.39		262.29
323	Sidewalk Account		59,349.80	59,364.76		14.96
324	Bridge Repair Account		162,478.81	162,519.77		40.96
335	Fire Equipment Fund Account (Fed)		333,961.06	460,231.55	(Note 2)	126,270.49
336	Equipment Replacement Fund Acct		7,650.24	61,950.68		54,300.44
					773,085.15	
Cash in Proprietary Funds						
600	Fathom Escrow		452,660.15	234,841.92	Non-Interest Bearing	(217,818.23)
602	Water System Capital Fund (Fed)		1,516,486.90	1,677,260.21	(Note 2)	160,773.31
607	Water and Sewer Vehicle Rep Acct		93,565.05	20,288.66		(73,276.39)
615	Sewer Capital Improve Fund Account (Fed)		330,221.03	370,092.93	(Note 2)	39,871.90
616	CSO Capital Projects Fund Account (Fed)		481,936.03	600,315.05	(Note 2)	118,379.02
					2,902,798.77	
Cash in Private Purpose Trust Funds						
700	Mayor's Emergency Fund Account		18,295.68	18,040.29		(255.39)
704	Garofano Family Memorial Scholarship Fund		10,495.61	10,498.26		2.65
732	Grace Stoolfire Account		66,899.48	72,723.70		5,824.22
732	Grace Stoolfire Investment Account		367,384.07	399,474.73		32,090.66
					500,736.98	
					11,135,463.68	728,563.73
Cash in Rutland Redevelopment Authority Account						
800	RRA Account		125,016.61	109,923.92		(15,092.69)
810	RRA Business Incentive Fund		43,201.62	44,444.50		1,242.88
			Total Cash in RRA Accounts		154,368.42	(13,849.81)
Outstanding Loans						
	Bond Anticipation Line of Credit		0.00	0.00		
	Refunding Note (previously CEN)		($600,000 Due June 2020)	(Note1)		
			600,000.00	600,000.00		
	Total Debt (Excluding Bonds)				**600,000.00**	

Notes:

1. Refunding Note - The note was taken out in July 2010 for $6,000,000. Payments of $600,000 plus interest were paid each June 30th beginning in 2011 through 2015. The note was refinanced in October of 2014 at a better interest rate with annual payments of $600,000 plus interest now due on June 30th of each year 2015 thru 2020.

2. There are several accounts with a (Fed) designation that have a portion of their funds in a new investment instrument offered by Community Bank with a higher rate of return. This instrument is referred to as a Federated account. The account is not FDIC insured but the investments are in U.S. Treasuries and other Federal Government Obligations. At month end there was over $3.9 million in the this Federated account.

City of Rutland

Treasurer's Summary Report of Delinquent and Over Due Accounts as of **12/31/19**

Prior Year Delinquent Taxes, Interest & Penalties

	12/31/19	
FY 2005	861.24	
FY 2006	824.65	
FY 2007	644.89	
FY 2008	866.67	
FY 2009	846.04	
FY 2010	1,300.75	0.00%
FY 2011	2,829.17	0.01%
FY 2012	19,222.92	0.07%
FY 2013	21,583.52	0.08%
FY 2014	29,347.90	0.10%
FY 2015	96,348.60	0.31%
FY 2016	126,717.86	0.41%
FY 2017	179,349.49	0.57%
FY 2018	406,843.52	1.31%
FY 2019	493,843.99	1.50%
Total Prior Year	**1,381,431.21**	
Prior Month	1,407,938.55	

FY 2020 Taxes Interest & Penalties Due

			% Over Due
FY 2020	**1st Quarter**	178,973.65	0.2%
	2nd Quarter	253,552.55	0.3%
	3rd Quarter	7,116,789.34	
	4th Quarter	7,176,525.14	
		14,725,840.68	

Current Year Taxes Paid To Date (FY 2020)

Taxes Billed	32,888,246.00
Reductions due to Changes in Assessments	(45,991.47)
Taxes Receivable	32,842,254.53
Taxes Paid	18,137,421.42
	55.23%

Utility Receivables at 12/31/19

	Sewer	Water	Treasurer	Total
30 Days	3,447.15	572.21	-	4,019.36
60days**	6,309.25	1,571.91	120.00	8,001.16
90days+	342,059.39	251,297.97	15,290.68	608,648.04
	351,815.79	253,442.09	15,410.68	620,668.56

** 60 days past due includes current bill due 11/1/19

Properties in Bankruptcy

	12/31/18	3/31/19	6/30/19	12/31/19
Total	35,610.82	21,425.18	19,117.26	17,313.97

Properties in Tax Sale Status

	12/31/18	3/31/19	6/30/19	12/31/19
total	51,822.56	58,235.29	8,944.50	199,770.41

City of Rutland, Vermont
Pooled Cash Allocation Schedule
Proprietary Funds
for the Month Ended December 2019

	Water Fund	Sewage Disposal Fund	Parking Meter Fund	Transit Center Mgmt Fund	Total Proprietary Funds
Cash Flows from Operating Activities:					
Cash received from customers	$ 26,200.63	$ 123,455.23	$ 10,757.08	$ 19,283.32	$ 179,696.26
Cash paid for supplies, services and utilities	(49,432.98)	(145,105.81)	(1,229.20)	-	$ (195,767.99)
Cash paid for rent and operating leases	600.00	-	-	-	$ 600.00
Cash paid for payroll and related expenses	(53,778.80)	(105,549.07)	(6,400.43)		$ (165,728.30)
Cash paid to customers - refunds	-	-	-	-	$ -
Cash received from customers - deposits	-	(970.00)	-	-	$ (970.00)
Cash received from property lease	-	-	650.00	-	$ 650.00
Cash received from operating grants		-			$ -
Cash received from vendors & employees - reimbursements	299.19	653.88	-	-	$ 953.07
Net cash flows from operating activities:	**(76,111.96)**	**(127,515.77)**	**3,777.45**	**19,283.32**	**(180,566.96)**
Cash Flows from Noncapital Financing Activities:					
Cash received/(paid) for budgeted interfund transfers	(211,715.25)	(357,004.00)	(3,750.00)	-	(572,469.25)
Cash received/(paid) from/to capital reserve funds	-	-	-	-	-
Net cash flows from noncapital financing activities:	**(211,715.25)**	**(357,004.00)**	**(3,750.00)**	**-**	**(572,469.25)**
Cash Flows from Capital & Related Financing Activities:					-
Cash received from issuance of debt	-	-	-	-	-
Cash paid for operating advance					-
Cash paid for principal on debt	(105,825.87)	-	-	-	(105,825.87)
Cash paid for interest on debt	-	-	-	-	-
Cash received from sale of assets	-	-	-	-	-
Cash paid for capital projects and purchases	(26,871.24)	(122,645.03)	-	-	(149,516.27)
Net cash flows from capital & related financing activities:	**(132,697.11)**	**(122,645.03)**	**-**	**-**	**(255,342.14)**
Net increase (decrease) in cash:	(420,524.32)	(607,164.80)	27.45	19,283.32	(1,008,378.35)
Cash at November 30, 2019	$ 310,345.61	562,299.44	93,115.90	-	965,760.95
	(110,178.71)	(44,865.36)	93,143.35	19,283.32	(42,617.40)
Change to Interfund Payables & Receivables	110,178.71	44,865.36			155,044.07
Cash at December 31, 2019	**$ -**	**$ -**	**$ 93,143.35**	**$ -**	**$ 93,143.35**
Interfund Payables/Receivables:					
Due to/from at November 30, 2019	$ -	$ -	$ -	$ (102,656.80)	(102,656.80)
Change to Interfund Payables/Receivables	(110,178.71)	(44,865.36)	-	$ 19,283.32	(135,760.75)
Due to/from at December 31, 2019	**$ (110,178.71)**	**$ (44,865.36)**	**$ -**	**$ (83,373.48)**	**$ (238,417.55)**

Balance Sheets

General, Special Revenue, Proprietary & Fiduciary Funds of the City of Rutland

As of December 31, 2020

FY20 Q2

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual
ASSET		
100-1-00-00-101.000 Cash - General Checking	0.00	3,768,956.53
100-1-00-00-101.001 Cash - ACH Deposits	0.00	48,143.28
100-1-00-00-101.002 Cash - Petty/On Hand	0.00	2,715.00
100-1-00-00-101.003 Cash - Rec Dept CC Dpsts	0.00	8,569.24
100-1-00-00-101.005 Cash - Kiosk Credit Card	0.00	1,181.74
100-1-00-00-101.017 Cash - Reappraisal	0.00	5,149.03
100-1-00-00-101.103 Cash - Home Depot	0.00	40,787.54
100-1-00-00-101.118 Cash - NWN Implemention	0.00	1.00
100-1-00-00-101.201 Cash - Drug Forfieture	0.00	1,325.71
100-1-00-00-101.202 Cash - PD Imprest	0.00	12,528.43
100-1-00-00-101.203 Cash - Comm Policing	0.00	3,789.83
100-1-00-00-101.920 Cash Clearing - UBs	0.00	2,554.07
100-1-00-00-101.930 Cash Clearing - GBs	0.00	-375.96
100-1-00-00-101.940 Cash Clearing - RME	0.00	-20.00
100-1-00-00-102.017 Federated-Reappraisal	0.00	756,018.01
100-1-00-00-102.201 Federated-Drug Forfeiture	0.00	163,352.94
100-1-00-00-105.000 Tax & Penalty Receivable	0.00	14,726,240.68
100-1-00-00-106.000 RME Tax Receivable	0.00	41,694.72
100-1-00-00-107.001 Receivable - Bankruptcy	0.00	12,949.88
100-1-00-00-107.002 Receivable - Tax Sale	0.00	135,118.40
100-1-00-00-109.000 Tax, Pen & Int Recv - DLQ	0.00	1,385,753.20
100-1-00-00-109.001 UB Collector Fees Recv	0.00	15,273.51
100-1-00-00-109.010 DLQ Receivables Allowance	0.00	-221,030.55
100-1-00-00-109.930 GB Interest Receivable	0.00	27,930.84
100-1-00-00-109.931 GB Collector Fees Recv	0.00	4,194.47
100-1-00-00-115.002 GB Recv - Tax Sale	0.00	28,421.88
100-1-00-00-115.930 GB Accounts Receivable	0.00	84,507.85
100-1-00-00-130.000 Due From/To - General	0.00	-184,698.40
100-1-00-00-130.017 Due From/To - Reappraisal	0.00	-11,205.00
100-1-00-00-141.000 Inventories & Supplies	0.00	35,867.95
100-1-00-00-149.001 Prepaid Postage	0.00	1,920.48
Total Asset	**0.00**	**20,897,616.30**
LIABILITY		
100-2-00-00-201.006 Vouchers Payable Def Comp	0.00	-33.08
100-2-00-00-201.007 Vouchers Payable Health	0.00	-6,467.92
100-2-00-00-201.009 Vouchers Payable Other	0.00	13,814.32
100-2-00-00-201.010 City Pension Contribution	0.00	-14,336.89
100-2-00-00-201.011 Employee FSA	0.00	24,446.75
100-2-00-00-201.012 HRA Emp Share Payable	0.00	1,102.35
100-2-00-00-201.099 Accrued Payroll Expenses	0.00	8,599.16
100-2-00-00-202.000 Accounts Payable	0.00	22,996.28
100-2-00-00-207.000 Intergovt Payables	0.00	5,221.42
100-2-00-00-207.001 Education Taxes	0.00	6,422,118.33
100-2-00-00-207.096 Ticket Sales Due VRPA	0.00	3,000.20

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual
100-2-00-00-207.097 State Sales Taxes	0.00	1,247.97
100-2-00-00-207.098 Rec.Rooms & Meals Taxes	0.00	-670.23
100-2-00-00-208.000 TX Sale Int Due to Bidder	0.00	7,502.22
100-2-00-00-222.099 Deferred Tax Revenue	0.00	1,575,456.49
100-2-00-00-251.910 Overpayment - Taxes	0.00	17,464.81
100-2-00-00-251.930 Overpayment - GBs	0.00	603.63
100-2-00-00-251.940 Overpayment - RME	0.00	0.01
100-2-00-00-251.960 Rec customer deposits	0.00	6,689.42
100-2-00-00-260.001 Unearned Rev. - Bowse	0.00	165.57
Total Liability	**0.00**	**8,088,920.81**
FUND BALANCE		
100-3-00-00-209 ENCUMBRANCES		
100-3-00-00-209.000 Encumbrances	331,034.72	0.00
Total ENCUMBRANCES	**331,034.72**	**0.00**
100-3-00-00-253 UNASSIGNED		
100-3-00-00-253.000 Unassigned Fund Balance	0.00	2,057,346.75
Total UNASSIGNED	**0.00**	**2,057,346.75**
100-3-00-00-254 ASSIGNED		
100-3-00-00-254.002 Assign - Police Imprest	0.00	12,528.43
100-3-00-00-254.005 Assign - Home Dep Rotary	0.00	40,787.54
100-3-00-00-254.010 Assign - FY17 Paving	0.00	28,585.44
100-3-00-00-254.999 Assign - PY Fund Balance	0.00	133,515.00
Total ASSIGNED	**0.00**	**215,416.41**
100-3-00-00-255 COMMITTED		
Total COMMITTED	**0.00**	**0.00**
100-3-00-00-256 RESTRICTED		
100-3-00-00-256.001 Restrict - Whistle Repair	0.00	437.70
100-3-00-00-256.003 Restrict - Lister Educ	0.00	6,086.57
100-3-00-00-256.004 Restrict - Reappraisal	0.00	743,875.47
100-3-00-00-256.005 Restrict - Drug Forfeit	0.00	164,678.65
100-3-00-00-256.006 Restrict - Comm Policing	0.00	3,789.83
100-3-00-00-256.010 Restrict - PD Donations	0.00	750.00
100-3-00-00-256.011 Restrict - SBA Award	0.00	2,886.96
100-3-00-00-256.014 Restrict - Creek Path	0.00	33,370.20
100-3-00-00-256.028 Restrict - West St Gatewa	0.00	50,000.00
100-3-00-00-256.029 Restrict - National Life	0.00	17,600.00
Total RESTRICTED	**0.00**	**1,023,475.38**

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual
100-3-00-00-257 NONSPENDABLE		
100-3-00-00-257.001 Nonspend - Inventory	0.00	35,867.95
100-3-00-00-257.003 Nonspend - Prepaid Postge	0.00	1,920.48
Total NONSPENDABLE	**0.00**	**37,788.43**
Total Prior Years Fund Balance	**331,034.72**	**3,334,026.97**
Fund Balance Current Year	-331,034.72	9,474,668.52
Total Fund Balance	**0.00**	**12,808,695.49**
Total Liability,Reserves,Fund Balance	**0.00**	**20,897,616.30**

Zamais Impact Fund

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual
ASSET		
150-1-00-00-101.000 Cash - Zamias	0.00	17,286.73
150-1-00-00-102.000 Federated-Zamias	0.00	142,012.03
150-1-00-00-115.000 Accts Rec- Impact Fees	0.00	448,993.85
150-1-00-00-115.930 Accts Receivable - GBs	0.00	49,427.39
150-1-00-00-130.000 Due From/To - Zamias	0.00	-16,000.00
150-1-00-00-130.010 Due from RRA - BIAP	0.00	50,000.00
Total Asset	**0.00**	**691,720.00**
LIABILITY		
150-2-00-00-222.000 Deferred Revenue	0.00	498,421.00
Total Liability	**0.00**	**498,421.00**
FUND BALANCE		
150-3-00-00-253.000 Unassigned Fund Balance	0.00	166,424.89
150-3-00-00-255.010 Commit - Rail Car Cover	0.00	21,952.42
150-3-00-00-255.014 Commit - West Street	0.00	30,000.00
Total Prior Years Fund Balance	**0.00**	**218,377.31**
Fund Balance Current Year	0.00	-25,078.31
Total Fund Balance	**0.00**	**193,299.00**
Total Liability,Reserves,Fund Balance	**0.00**	**691,720.00**

SBD RLF

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual
ASSET		
152-1-00-00-101.000 Cash - SBD RLF	0.00	93,633.62
152-1-00-00-102.000 Federated - SBD RLF	0.00	100,168.35
152-1-00-00-115.930 Accts Revceivable - GBs	0.00	3,654.92
152-1-00-00-128.030 RC Court Note	0.00	412.92
152-1-00-00-128.031 Contra Asset - RC Court	0.00	-1,232.13
152-1-00-00-128.040 C Street Holdings Note	0.00	317.04
152-1-00-00-128.041 Contra Asset - C Street	0.00	-317.04
152-1-00-00-128.050 Sabataso Note	0.00	1,529.86
152-1-00-00-128.051 Contra Asset - Sabataso	0.00	-2,890.67
152-1-00-00-128.080 Wagenheim Loan	0.00	12,721.69
152-1-00-00-128.081 Contra Asset - Wagenheim	0.00	-14,241.81
152-1-00-00-128.100 24 Wales St. Condo	0.00	9,663.56
152-1-00-00-128.101 Contra Asset - 24 Wales	0.00	-10,665.25
152-1-00-00-128.110 MKF Properties - West	0.00	-0.03
152-1-00-00-128.111 Contra Asset - MKF West	0.00	-3,136.64
152-1-00-00-128.120 JETBAR, Inc	0.00	17,485.66
152-1-00-00-128.121 Contra Asset - Jetbar	0.00	-18,958.45
152-1-00-00-128.130 Montanez - 37 Center Stre	0.00	10,456.69
152-1-00-00-128.131 Contra Asset - 37 Center	0.00	-11,107.05
152-1-00-00-128.140 C Street - 42-44 Center S	0.00	22,200.32
152-1-00-00-128.141 Contra - C Street 42-44 C	0.00	-23,791.99
152-1-00-00-130.000 Due From/To - SBD RLF	0.00	1,565.70
Total Asset	**0.00**	**187,469.27**
LIABILITY		
Total Liability	**0.00**	**0.00**
FUND BALANCE		
152-3-00-00-253.000 Unassigned Fund Balance	0.00	186,453.67
Total Prior Years Fund Balance	**0.00**	**186,453.67**
Fund Balance Current Year	0.00	1,015.60
Total Fund Balance	**0.00**	**187,469.27**
Total Liability,Reserves,Fund Balance	**0.00**	**187,469.27**

Property Escrow Fund

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual
ASSET		
154-1-00-00-101.000 Cash - Property Escrow	0.00	16,928.05
154-1-00-00-130.000 Due From/To - Escrow	0.00	-5,291.56
Total Asset	**0.00**	**11,636.49**
LIABILITY		
154-2-00-00-229.033 Tax Sale - 98 N Main St	0.00	11,043.30
154-2-00-00-229.034 Tax Sale - 23 Melrose Ave	0.00	504.94
Total Liability	**0.00**	**11,548.24**
FUND BALANCE		
154-3-00-00-253.000 Net Assets Held In Trust	0.00	88.25
Total Prior Years Fund Balance	**0.00**	**88.25**
Fund Balance Current Year	0.00	0.00
Total Fund Balance	**0.00**	**88.25**
Total Liability,Reserves,Fund Balance	**0.00**	**11,636.49**

Business Incentive Progra

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual
ASSET		
156-1-00-00-101.000 Cash - Business Incentive	0.00	45,515.43
156-1-00-00-102.000 Federated - BIAP 156	0.00	200,336.73
156-1-00-00-128.010 Cavacas Note (9-17)	0.00	10,000.00
156-1-00-00-128.011 Contra Asset - Cavacas	0.00	-10,000.00
156-1-00-00-128.020 G & G Note (9-17)	0.00	10,000.00
156-1-00-00-128.021 Contra Asset - G & G	0.00	-10,000.00
156-1-00-00-128.030 R Beer Works (2-18)	0.00	10,000.00
156-1-00-00-128.031 Contra Asset - R Beer	0.00	-10,000.00
156-1-00-00-128.040 RAVNA Note (5-18)	0.00	10,000.00
156-1-00-00-128.041 Contra Asset - RAVNA	0.00	-10,000.00
156-1-00-00-128.050 JACMAC note (2-19)	0.00	10,000.00
156-1-00-00-128.051 Contra Asset - JACMAC	0.00	-10,000.00
156-1-00-00-128.060 True Yoga VT	0.00	10,000.00
156-1-00-00-128.061 Contra Asset True Yoga	0.00	-10,000.00
156-1-00-00-130.000 Due From/To - General	0.00	-5,000.00
Total Asset	**0.00**	**240,852.16**
LIABILITY		
Total Liability	**0.00**	**0.00**
FUND BALANCE		
156-3-00-00-253.000 Unassigned Fund Balance	0.00	178,937.14
Total Prior Years Fund Balance	**0.00**	**178,937.14**
Fund Balance Current Year	0.00	61,915.02
Total Fund Balance	**0.00**	**240,852.16**
Total Liability,Reserves,Fund Balance	**0.00**	**240,852.16**

Recreation Activities

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual
ASSET		
201-1-00-00-101.000 Cash - Rec Activities	0.00	164,340.08
201-1-00-00-130.000 Due From/To - Rec Acts	0.00	-2,842.37
Total Asset	**0.00**	**161,497.71**
LIABILITY		
Total Liability	**0.00**	**0.00**
FUND BALANCE		
201-3-00-00-253.000 Unassigned Fund Balance	0.00	-6,128.91
201-3-00-00-256.000 Restricted Fund Balance	0.00	163,631.79
Total Prior Years Fund Balance	**0.00**	**157,502.88**
Fund Balance Current Year	0.00	3,994.83
Total Fund Balance	**0.00**	**161,497.71**
Total Liability,Reserves,Fund Balance	**0.00**	**161,497.71**

Records Preservation Fund

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual
ASSET		
204-1-00-00-101.000 Cash - Records Preservati	0.00	8,148.50
204-1-00-00-102.000 Federated-Records Preserv	0.00	126,389.50
204-1-00-00-115.930 Accts Receivable - GBs	0.00	48.00
204-1-00-00-130.000 Due From/To - Records Prs	0.00	2,108.02
Total Asset	**0.00**	**136,694.02**
LIABILITY		
Total Liability	**0.00**	**0.00**
FUND BALANCE		
204-3-00-00-253.000 Unassigned Fund Balance	0.00	123,407.04
Total Prior Years Fund Balance	**0.00**	**123,407.04**
Fund Balance Current Year	0.00	13,286.98
Total Fund Balance	**0.00**	**136,694.02**
Total Liability,Reserves,Fund Balance	**0.00**	**136,694.02**

Giorgetti Trust

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual
ASSET		
205-1-00-00-101.000 Cash - Giorgetti	0.00	1,263.59
205-1-00-00-130.000 Due From/To - Giorgetti	0.00	-13,850.00
205-1-00-00-151.000 Investment - Giorg Cash	0.00	148,817.32
205-1-00-00-151.001 Investment Giorgetti	0.00	879,601.12
Total Asset	**0.00**	**1,015,832.03**
LIABILITY		
Total Liability	**0.00**	**0.00**
FUND BALANCE		
205-3-00-00-253.000 Unassigned Fund Balance	0.00	986,880.15
Total Prior Years Fund Balance	**0.00**	**986,880.15**
Fund Balance Current Year	0.00	28,951.88
Total Fund Balance	**0.00**	**1,015,832.03**
Total Liability,Reserves,Fund Balance	**0.00**	**1,015,832.03**

VCDP Notes Rec. Fu

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual
ASSET		
206-1-00-00-101.000 Cash - Maples RLF	0.00	98,731.31
206-1-00-00-128.010 Columbian Ave - NR	0.00	280,200.00
206-1-00-00-128.011 Contra Asset - Columbian	0.00	-280,200.00
206-1-00-00-128.030 Tuttle Block - NR	0.00	600,000.00
206-1-00-00-128.031 Contra Asset - Tuttle	0.00	-600,000.00
206-1-00-00-128.040 RCCLT NR	0.00	74,340.60
206-1-00-00-128.041 Contra Asset RCCLT	0.00	-74,340.60
206-1-00-00-128.050 Rutland Housing Ptr NR	0.00	750,000.00
206-1-00-00-128.051 contra Asset - RHP	0.00	-750,000.00
206-1-00-00-128.060 Hickory Street NR	0.00	147,000.00
206-1-00-00-128.061 Contra Asset Hickory St	0.00	-147,000.00
206-1-00-00-128.070 Hickory Street III	0.00	50,000.00
206-1-00-00-128.071 Contra Asset - Hickory II	0.00	-50,000.00
206-1-00-00-128.080 Hickory Phase III	0.00	200,000.00
206-1-00-00-128.081 Contra Asset Hickory	0.00	-200,000.00
206-7		
Total	**0.00**	**0.00**
Total Asset	**0.00**	**98,731.31**
LIABILITY		
Total Liability	**0.00**	**0.00**
FUND BALANCE		
206-3-00-00-247.000 FB - Reserve Receivable	0.00	266,410.00
206-3-00-00-253.000 Unassigned Fund Balance	0.00	-263,759.53
206-3-00-00-254.000 Assigned Fund Balance	0.00	94,055.95
206-3-00-00-254.003 Assign - DT Planning Gran	0.00	2,000.00
Total Prior Years Fund Balance	**0.00**	**98,706.42**
Fund Balance Current Year	0.00	24.89
Total Fund Balance	**0.00**	**98,731.31**
Total Liability,Reserves,Fund Balance	**0.00**	**98,731.31**

Vietnam Memorial Fund

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual
ASSET		
210-1-00-00-101.000 Cash - Vietnam Memorial	0.00	10,008.79
Total Asset	**0.00**	**10,008.79**
LIABILITY		
Total Liability	**0.00**	**0.00**
FUND BALANCE		
210-3-00-00-253.000 Unassigned Fund Balance	0.00	10,006.27
Total Prior Years Fund Balance	**0.00**	**10,006.27**
Fund Balance Current Year	0.00	2.52
Total Fund Balance	**0.00**	**10,008.79**
Total Liability,Reserves,Fund Balance	**0.00**	**10,008.79**

Field Maintenance

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual
ASSET		
303-1-00-00-101.000 Cash - Field Maint	0.00	29,018.39
Total Asset	0.00	29,018.39
LIABILITY		
Total Liability	0.00	0.00
FUND BALANCE		
303-3-00-00-253.000 Unassigned Fund Balance	0.00	28,876.10
Total Prior Years Fund Balance	0.00	28,876.10
Fund Balance Current Year	0.00	142.29
Total Fund Balance	0.00	29,018.39
Total Liability,Reserves,Fund Balance	0.00	29,018.39

White's Park Fund

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual
ASSET		
307-1-00-00-130.000 Due From/To - White	0.00	12,551.86
Total Asset	0.00	12,551.86
LIABILITY		
307-2-00-00-202.000 Accounts payable	0.00	0.90
Total Liability	0.00	0.90
FUND BALANCE		
307-3-00-00-253.000 Unassigned Fund Balance	0.00	10,550.96
Total Prior Years Fund Balance	0.00	10,550.96
Fund Balance Current Year	0.00	2,000.00
Total Fund Balance	0.00	12,550.96
Total Liability,Reserves,Fund Balance	0.00	12,551.86

Sidewalk Fund

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual
ASSET		
323-1-00-00-101.000 Cash - Sidewalk Fund	0.00	59,364.76
Total Asset	0.00	59,364.76
FUND BALANCE		
323-3-00-00-253.000 Unassigned Fund Balance	0.00	59,349.80
Total Prior Years Fund Balance	0.00	59,349.80
Fund Balance Current Year	0.00	14.96
Total Fund Balance	0.00	59,364.76
Total Liability,Reserves,Fund Balance	0.00	59,364.76

Bridge Repair Fund

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual
ASSET		
324-1-00-00-101.000 Cash - Bridge Fund	0.00	162,519.77
324-1-00-00-130.000 Due From/To - Bridge	0.00	72,081.29
Total Asset	0.00	234,601.06
LIABILITY		
Total Liability	0.00	0.00
FUND BALANCE		
324-3-00-00-253.000 Unassigned Fund Balance	0.00	174,560.10
Total Prior Years Fund Balance	0.00	174,560.10
Fund Balance Current Year	0.00	60,040.96
Total Fund Balance	0.00	234,601.06
Total Liability,Reserves,Fund Balance	0.00	234,601.06

Fire Equipment Fund

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual
ASSET		
335-1-00-00-101.000 Cash - Fire Equipment	0.00	36,427.85
335-1-00-00-102.000 Federated-Fire Equipment	0.00	423,803.70
335-1-00-00-115.930 Accounts Receivable - GB	0.00	23,000.99
335-1-00-00-130.000 Due From/To - Fire Equip	0.00	59,532.36
Total Asset	0.00	542,764.90
LIABILITY		
Total Liability	0.00	0.00
FUND BALANCE		
335-3-00-00-253.000 Unassigned Fund Balance	0.00	396,918.41
Total Prior Years Fund Balance	0.00	396,918.41
Fund Balance Current Year	0.00	145,846.49
Total Fund Balance	0.00	542,764.90
Total Liability,Reserves,Fund Balance	0.00	542,764.90

Equipment Replacement Fun

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual
ASSET		
336-1-00-00-101.000 Cash - Equip Rplcmt	0.00	61,950.68
336-1-00-00-130.000 Due From/To - Equip Rplcm	0.00	30,000.00
Total Asset	0.00	91,950.68
LIABILITY		
Total Liability	0.00	0.00
FUND BALANCE		
336-3-00-00-209.000 Encumbrances	25,200.97	0.00
336-3-00-00-253.000 Unassigned Fund Balance	0.00	-43,614.93
336-3-00-00-255.020 Committed - Police Dept	0.00	15,367.57
336-3-00-00-255.030 Committed - DPW	0.00	12,203.14
336-3-00-00-255.060 Committed - Rec Dept	0.00	67,408.51
Total Prior Years Fund Balance	25,200.97	51,364.29
Fund Balance Current Year	-25,200.97	40,586.39
Total Fund Balance	0.00	91,950.68
Total Liability,Reserves,Fund Balance	0.00	91,950.68

Water Fund

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual
ASSET		
600-1-00-00-101.001 Cash - Fathom Escrow	0.00	234,841.92
600-1-00-00-107.001 Water Receivable Bankrupt	0.00	1,917.99
600-1-00-00-107.002 Receivable - Tax Sale	0.00	15,188.44
600-1-00-00-115.920 Accts Receivable - UBs	0.00	273,280.26
600-1-00-00-115.930 Accts Receivable - GBs	0.00	1,609.90
600-1-00-00-115.999 Accts Receivable unbilled	0.00	375,000.00
600-1-00-00-130.000 Due From/To - Water	0.00	-110,178.71
600-1-00-00-141.000 Inventories & Supplies	0.00	79,657.33
600-1-00-00-150.000 Deferred Outflows - VMERS	0.00	51,914.00
600-1-00-00-150.001 Deferred Outflow Pension	0.00	288,338.00
600-1-00-00-150.002 Def. Outflows OPEB	0.00	147,330.00
600-1-00-00-161.000 Land	0.00	122,956.47
600-1-00-00-162.000 Infrastructure	0.00	3,024,016.30
600-1-00-00-163.000 Buildings	0.00	15,891,147.28
600-1-00-00-164.001 Reservoirs	0.00	2,694,613.00
600-1-00-00-165.000 Machinery & Equipment	0.00	1,229,429.66
600-1-00-00-165.001 Meters	0.00	1,749,914.08
600-1-00-00-165.003 Vehicles	0.00	428,743.48
600-1-00-00-166.005 S End Wtr Dist 340-2 CIP	0.00	2,003,392.40
600-1-00-00-166.006 Fathom - CIP	0.00	2,837,595.08
600-1-00-00-167.000 Accumulated Depreciation	0.00	-9,251,292.94
Total Asset	0.00	22,089,413.94
LIABILITY		
600-2-00-00-201.010 Emp Pension Contributions	0.00	618.58
600-2-00-00-201.099 Accrued Payroll Expenses	0.00	654.81
600-2-00-00-207.000 Rutland Town O&M Fee	0.00	1,090.04
600-2-00-00-214.000 Accrued Interest Payable	0.00	136,718.22
600-2-00-00-216.000 Accrued Sick Time Oblig	0.00	103,633.44
600-2-00-00-217.000 Accrued Vacations	0.00	38,486.84
600-2-00-00-218.000 OPEB Liabilities	0.00	542,076.00
600-2-00-00-219.000 Deferred Inflow Pension	0.00	396,880.00
600-2-00-00-219.001 Def Inflow VMERS	0.00	1,681.00
600-2-00-00-220.000 Net Pension Liability	0.00	1,305,556.00
600-2-00-00-220.001 Net Pension Liab VMERS	0.00	67,922.00
600-2-00-00-223.002 Capital Lease - Fathom	0.00	2,800,141.00
600-2-00-00-223.003 Tandem Lease - Water	0.00	84,284.55
600-2-00-00-224.003 2014 Refunding Note	0.00	450,000.00
600-2-00-00-225.000 2002 Water Bond	0.00	285,000.00
600-2-00-00-225.002 2009-2010 SRF Bond	0.00	1,228,832.93
600-2-00-00-225.003 2016 - Water Main RF3-341	0.00	609,686.91
600-2-00-00-225.004 DWSRF #3-340-2 South End	0.00	1,273,676.85
600-2-00-00-225.005 2019 Force Main	0.00	76,792.50
600-2-00-00-228.000 Customer Deposits	0.00	5,170.00
600-2-00-00-251.920 Overpayment - UBs	0.00	19,451.39

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual
Total Liability	0.00	9,428,353.06
FUND BALANCE		
600-3-00-00-209.000 Encumbrances	158,405.85	0.00
600-3-00-00-229.000 Contributed Capital Fed	0.00	804,980.00
600-3-00-00-229.002 Contributed Capital State	0.00	1,196,075.00
600-3-00-00-253.000 Unrestricted Net Assets	0.00	11,056,931.92
Total Prior Years Fund Balance	158,405.85	13,057,986.92
Fund Balance Current Year	-158,405.85	-396,926.04
Total Fund Balance	0.00	12,661,060.88
Total Liability,Reserves,Fund Balance	0.00	22,089,413.94

Water System Capital -227

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual
ASSET		
602-1-00-00-101.000 Cash - Water System	0.00	21,267.87
602-1-00-00-102.000 Federated-Water System	0.00	1,655,992.34
602-1-00-00-130.000 Due From/To - Water Sys	0.00	88,750.00
Total Asset	0.00	1,766,010.21
LIABILITY		
Total Liability	0.00	0.00
FUND BALANCE		
602-3-00-00-253.000 Unassigned Fund Balance	0.00	1,077,949.24
602-3-00-00-255.002 Commit - WTP Filter Media	0.00	500,000.00
Total Prior Years Fund Balance	0.00	1,577,949.24
Fund Balance Current Year	0.00	188,060.97
Total Fund Balance	0.00	1,766,010.21
Total Liability,Reserves,Fund Balance	0.00	1,766,010.21

Water Vehicle Fund - 237

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual
ASSET		
607-1-00-00-101.000 Cash - Water & Sewer Vehi	0.00	6,513.03
607-1-00-00-130.000 Due From/To - W&S Vehicle	0.00	3,200.00
Total Asset	0.00	9,713.03
LIABILITY		
Total Liability	0.00	0.00
FUND BALANCE		
607-3-00-00-253.000 Unassigned Fund Balance	0.00	17,510.65
Total Prior Years Fund Balance	0.00	17,510.65
Fund Balance Current Year	0.00	-7,797.62
Total Fund Balance	0.00	9,713.03
Total Liability,Reserves,Fund Balance	0.00	9,713.03

Sewage Disposal Fund

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual
ASSET		
610-1-00-00-107.001 Sewer Receivable Bankrupt	0.00	2,446.10
610-1-00-00-107.002 Receivable - Tax Sale	0.00	20,995.69
610-1-00-00-115.920 Accts Receivable - UBs	0.00	355,895.70
610-1-00-00-115.930 Accts Receivable - GBs	0.00	43,824.04
610-1-00-00-115.999 Accts Receivable unbilled	0.00	519,000.00
610-1-00-00-130.000 Due From/To - Sewer	0.00	-44,865.36
610-1-00-00-141.000 Inventories & Supplies	0.00	35,130.78
610-1-00-00-150.000 Deferred Outflow - VMERS	0.00	41,083.00
610-1-00-00-150.001 Deferred Outflows Pension	0.00	710,808.00
610-1-00-00-150.002 Def Outflow OPEB	0.00	187,065.00
610-1-00-00-161.000 Land	0.00	49,360.00
610-1-00-00-162.000 Infrastructure	0.00	5,641,527.68
610-1-00-00-163.000 Buildings	0.00	27,542,481.70
610-1-00-00-165.000 Machinery & Equipment	0.00	2,999,235.30
610-1-00-00-165.003 Vehicles	0.00	422,881.00
610-1-00-00-166.009 H & H Model - CIP	0.00	214,273.20
610-1-00-00-166.010 Digester Complex Rehab	0.00	255,618.09
610-1-00-00-166.011 NWNSSP Phase 1A	0.00	34,110.00
610-1-00-00-166.012 East Creek FM Replacement	0.00	191,128.00
610-1-00-00-167.000 Accumulated Depreciation	0.00	-15,417,642.61
610-1-00-00-168.000 Easements	0.00	115.00
Total Asset	0.00	23,804,470.31
LIABILITY		
610-2-00-00-207.000 Rutland Town O&M Fee	0.00	1,148.77
610-2-00-00-214.000 Accrued Interest Payable	0.00	29,768.20
610-2-00-00-216.000 Accrued Sick Time Oblig	0.00	174,746.14
610-2-00-00-217.000 Accrued Vacations	0.00	56,638.00
610-2-00-00-218.000 OPEB Liabilities	0.00	669,891.00
610-2-00-00-219.000 Deferred Inflow Pension	0.00	991,886.00
610-2-00-00-219.001 Def Outflow OPEB	0.00	1,013.00
610-2-00-00-220.000 Net Pension Liability	0.00	3,262,860.00
610-2-00-00-220.001 Net Pension Liab VMERS	0.00	40,918.00
610-2-00-00-224.003 2014 Refunding Note	0.00	150,000.00
610-2-00-00-225.001 2003 CSO Bond	0.00	1,280,000.00
610-2-00-00-225.002 2007 CSO Phase 2A Bond	0.00	640,000.00
610-2-00-00-225.003 2009 CWSRF ARRA Bond	0.00	298,355.54
610-2-00-00-225.004 2012 CWSRF1-166 Loan	0.00	3,328,608.59
610-2-00-00-225.005 2016 DWSRF #RF1-193-1	0.00	227,185.20
610-2-00-00-225.006 Digester Rehab	0.00	42,600.00
610-2-00-00-228.000 Customer Deposits	0.00	9,700.00
610-2-00-00-251.920 Overpayment - UBs	0.00	4,448.50
Total Liability	0.00	11,209,766.94

FUND BALANCE

Sewage Disposal Fund

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual
610-3-00-00-209.000 Encumbrances	393,297.82	0.00
610-3-00-00-229.000 Contributed Capital Fed	0.00	12,001,403.00
610-3-00-00-229.002 Contributed Capital State	0.00	4,547,814.72
610-3-00-00-229.003 Contributed Capital Other	0.00	459,198.00
610-3-00-00-253.000 Unrestricted Net Assets	0.00	-3,594,576.88
Total Prior Years Fund Balance	393,297.82	13,413,838.84
Fund Balance Current Year	-393,297.82	-819,135.47
Total Fund Balance	0.00	12,594,703.37
Total Liability,Reserves,Fund Balance	0.00	23,804,470.31

Sewer Capital Impr. Fund

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual
ASSET		
615-1-00-00-101.000 Cash - Capital Improvmts	0.00	34,160.60
615-1-00-00-102.000 Federated-Capital Improvm	0.00	335,932.33
615-1-00-00-130.000 Due From/To - Capital Imp	0.00	16,702.00
Total Asset	0.00	386,794.93
LIABILITY		
Total Liability	0.00	0.00
FUND BALANCE		
615-3-00-00-253.000 Unassigned Fund Balance	0.00	346,471.03
Total Prior Years Fund Balance	0.00	346,471.03
Fund Balance Current Year	0.00	40,323.90
Total Fund Balance	0.00	386,794.93
Total Liability,Reserves,Fund Balance	0.00	386,794.93

CSO Capital Project Fund

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual
ASSET		
616-1-00-00-101.000 Cash - CSO Capital Proj	0.00	18,898.91
616-1-00-00-102.000 Federated-CSO Capital Pro	0.00	581,416.14
616-1-00-00-130.000 Due From/To - CSO Capital	0.00	70,551.75
Total Asset	0.00	670,866.80
LIABILITY		
Total Liability	0.00	0.00
FUND BALANCE		
616-3-00-00-209.000 Encumbrances	46,240.00	0.00
616-3-00-00-253.000 Unassigned Fund Balance	0.00	548,051.03
Total Prior Years Fund Balance	46,240.00	548,051.03
Fund Balance Current Year	-46,240.00	122,815.77
Total Fund Balance	0.00	670,866.80
Total Liability,Reserves,Fund Balance	0.00	670,866.80

Sewer Vehicle Fund

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual
ASSET		
617-1-00-00-101.000 Cash - Sewer Vehicle	0.00	13,775.63
617-1-00-00-130.000 Due From/To - General	0.00	5,000.00
Total Asset	0.00	18,775.63
LIABILITY		
Total Liability	0.00	0.00
FUND BALANCE		
617-3-00-00-253.000 Unassigned Fund Balance	0.00	79,440.80
Total Prior Years Fund Balance	0.00	79,440.80
Fund Balance Current Year	0.00	-60,665.17
Total Fund Balance	0.00	18,775.63
Total Liability,Reserves,Fund Balance	0.00	18,775.63

Parking Meter Fund

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual
ASSET		
620-1-00-00-101.000 Cash - Parking Meter	0.00	93,143.35
620-1-00-00-115.000 Parking Tickets Recvb'l	0.00	503,039.50
620-1-00-00-115.001 Uncollectible Tickets	0.00	-480,553.00
620-1-00-00-115.930 Accts Receivable - GBs	0.00	1,654.00
620-1-00-00-150.001 Deferred Outflow Pension	0.00	48,741.00
620-1-00-00-150.002 Def Outflow OPEB	0.00	165,084.00
620-1-00-00-161.000 Land	0.00	212,825.00
620-1-00-00-165.000 Machinery & Equipment	0.00	233,601.97
620-1-00-00-165.001 Meters	0.00	179,420.08
620-1-00-00-167.000 Accumulated Depreciation	0.00	-376,994.91
Total Asset	0.00	579,960.99
LIABILITY		
620-2-00-00-216.000 Accrued Sick Time Oblig	0.00	6,571.58
620-2-00-00-217.000 Accrued Vacations	0.00	7,610.00
620-2-00-00-218.000 OPEB Liabilities	0.00	534,736.00
620-2-00-00-219.000 Deferred Inflow Pension	0.00	67,087.00
620-2-00-00-220.000 Net Pension Liability	0.00	220,686.00
Total Liability	0.00	836,690.58
FUND BALANCE		
620-3-00-00-253.000 Unrestricted Net Assets	0.00	-235,484.82
Total Prior Years Fund Balance	0.00	-235,484.82
Fund Balance Current Year	0.00	-21,244.77
Total Fund Balance	0.00	-256,729.59
Total Liability,Reserves,Fund Balance	0.00	579,960.99

Transit Center Mgmt. Fund

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual
ASSET		
625-1-00-00-128.000 LAZ Operating Advance	0.00	28,000.00
625-1-00-00-130.000 Due From/To Transit Ctr	0.00	-83,373.48
625-1-00-00-165.000 Machinery/Equipment	0.00	243,983.00
625-1-00-00-167.000 Accumulated Depreciation	0.00	-100,589.46
Total Asset	0.00	88,020.06
LIABILITY		
Total Liability	0.00	0.00
FUND BALANCE		
625-3-00-00-253.000 Unassigned Fund Balance	0.00	67,731.24
Total Prior Years Fund Balance	0.00	67,731.24
Fund Balance Current Year	0.00	20,288.82
Total Fund Balance	0.00	88,020.06
Total Liability,Reserves,Fund Balance	0.00	88,020.06

Mayor Emergency Fuel Fund

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual
ASSET		
700-1-00-00-101.000 Cash - Emergency Fuel	0.00	18,040.29
Total Asset	0.00	18,040.29
LIABILITY		
Total Liability	0.00	0.00
FUND BALANCE		
700-3-00-00-253.000 Net Assets Held in Trust	0.00	18,295.68
Total Prior Years Fund Balance	0.00	18,295.68
Fund Balance Current Year	0.00	-255.39
Total Fund Balance	0.00	18,040.29
Total Liability,Reserves,Fund Balance	0.00	18,040.29

M. Garofano Memorial Fund

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual
ASSET		
704-1-00-00-101.000 Cash - Garofano Memorial	0.00	10,498.26
Total Asset	0.00	10,498.26
LIABILITY		
Total Liability	0.00	0.00
FUND BALANCE		
704-3-00-00-253.000 Net Assets Held in Trust	0.00	10,495.61
Total Prior Years Fund Balance	0.00	10,495.61
Fund Balance Current Year	0.00	2.65
Total Fund Balance	0.00	10,498.26
Total Liability,Reserves,Fund Balance	0.00	10,498.26

City Pension Fund

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual
ASSET		
710-1-00-00-101.000 Cash - City Pension	0.00	7,499,194.59
710-1-00-00-151.000 Investments	0.00	84,135,447.05
Total Asset	0.00	91,634,641.64
LIABILITY		
Total Liability	0.00	0.00
FUND BALANCE		
710-3-00-00-253.000 Net Assets Held In Trust	0.00	4,380,473.76
710-3-00-00-253.003 FB Pension Held in Trust	0.00	87,254,167.88
Total Prior Years Fund Balance	0.00	91,634,641.64
Fund Balance Current Year	0.00	0.00
Total Fund Balance	0.00	91,634,641.64
Total Liability,Reserves,Fund Balance	0.00	91,634,641.64

Grace Stoolfire Trust

Account	Curr Yr Pd 6 Dec Encumbrances	Curr Yr Pd 6 Dec Actual
ASSET		
732-1-00-00-101.000 Cash - Stoolfire Trust	0.00	72,724.20
732-1-00-00-151.000 Investments - Stoolfire	0.00	399,474.23
Total Asset	0.00	472,198.43
FUND BALANCE		
732-3-00-00-242.000 FB Reserved Endowment	0.00	25,237.00
732-3-00-00-253.000 Net Assets Held In Trust	0.00	409,046.55
Total Prior Years Fund Balance	0.00	434,283.55
Fund Balance Current Year	0.00	37,914.88
Total Fund Balance	0.00	472,198.43
Total Liability,Reserves,Fund Balance	0.00	472,198.43

Income
and
Expense

YTD Budget vs. Actual

General, Special Revenue,
Proprietary & Fiduciary Funds of the
City of Rutland

As of December 31, 2019
FY20– Q2

Account	Budget	Actual	Encumbered	Actual % of Budget
100-6-01 TAXES				
100-6-01-00-311.001 Property Tax Revenue	17,916,923.50	17,920,742.90	0.00	100.02%
100-6-01-00-313.000 RME Tax	525,000.00	277,595.16	0.00	52.88%
100-6-01-00-319.000 DLQ Property Tax	0.00	-7,282.32	0.00	100.00%
Total TAXES	**18,441,923.50**	**18,191,055.74**	**0.00**	**98.64%**
100-6-02 PENALTIES & INTEREST				
100-6-02-00-319.002 Interest DLQ Taxes	115,000.00	72,417.49	0.00	62.97%
100-6-02-00-319.003 Penalties Past Due Taxes	85,000.00	39,326.87	0.00	46.27%
100-6-02-00-319.004 Penalties on RME Taxes	2,800.00	2,005.48	0.00	71.62%
100-6-02-00-319.930 Interest DLQ GBs	5,000.00	2,769.73	0.00	55.39%
Total PENALTIES & INTEREST	**207,800.00**	**116,519.57**	**0.00**	**56.07%**
100-6-03 INVESTMENT EARNINGS				
100-6-03-00-361.000 Interest - General Fund	90,000.00	37,178.32	0.00	41.31%
Total INVESTMENT EARNINGS	**90,000.00**	**37,178.32**	**0.00**	**41.31%**
100-6-04 PILOT				
100-6-04-00-335.002 PILOT - State	29,000.00	32,671.00	0.00	112.66%
100-6-04-00-335.004 PILOT - US Postal Service	22,500.00	11,288.52	0.00	50.17%
100-6-04-00-335.005 PILOT - State Buildings	547,000.00	656,399.00	0.00	120.00%
100-6-04-00-335.006 PILOT - RCSWD	29,500.00	15,647.41	0.00	53.04%
100-6-04-00-335.007 PILOT - Housing Authority	36,500.00	24,850.28	0.00	68.08%
100-6-04-00-335.008 PILOT - BROC	3,900.00	2,997.45	0.00	76.86%
100-6-04-00-335.009 PILOT - Rut Mental Health	23,000.00	23,313.94	0.00	101.36%
100-6-04-00-335.010 PILOT - Airport Indst Prk	25,000.00	0.00	0.00	0.00%
Total PILOT	**716,400.00**	**767,167.60**	**0.00**	**107.09%**
100-6-10 COMMUNITY DEVELOPMENT				
100-6-10-03 HOME DEPOT IMPACT				
100-6-10-03-361.000 Interest - Home Depot	0.00	10.28	0.00	100.00%
Total HOME DEPOT IMPACT	**0.00**	**10.28**	**0.00**	**100.00%**
100-6-10-04 SBA START UP IN A DAY				
Total SBA START UP IN A DAY	**0.00**	**0.00**	**0.00**	**0.00%**
100-6-10-12 CENTER ST ALLEY STUDY				
Total CENTER ST ALLEY STUDY	**0.00**	**0.00**	**0.00**	**0.00%**
100-6-10-18 CREEK PATH PHASE IV				
Total CREEK PATH PHASE IV	**0.00**	**0.00**	**0.00**	**0.00%**

Account	Budget	Actual	Encumbered	Actual % of Budget
100-6-10-19 CREEK PATH PHASE V				
Total CREEK PATH PHASE V	**0.00**	**0.00**	**0.00**	**0.00%**
100-6-10-20 CREEK PATH 5 - CIP				
Total CREEK PATH 5 - CIP	**0.00**	**0.00**	**0.00**	**0.00%**
100-6-10-26 WS - GATEWAY IMPROVMENTS				
100-6-10-26-364.000 Donations/Match-WS Gatewa	0.00	10,000.00	0.00	100.00%
Total WS - GATEWAY IMPROVMENTS	**0.00**	**10,000.00**	**0.00**	**100.00%**
100-6-10-27 DT Strategic Plan				
100-6-10-27-364.000 Donations/Match	0.00	2,600.00	0.00	100.00%
Total DT Strategic Plan	**0.00**	**2,600.00**	**0.00**	**100.00%**
100-6-10-28 CREEK PATH SEGMENT 3				
Total CREEK PATH SEGMENT 3	**0.00**	**0.00**	**0.00**	**0.00%**
Total COMMUNITY DEVELOPMENT	**0.00**	**12,610.28**	**0.00**	**100.00%**
100-6-12 CLERK				
100-6-12-00-321.000 Business License	20,000.00	6,885.00	0.00	34.43%
100-6-12-00-322.000 Marriage/CU Licenses	1,300.00	826.52	0.00	63.58%
100-6-12-00-322.001 Dog Licenses	12,500.00	831.00	0.00	6.65%
100-6-12-00-322.002 Dog Violation Fees	600.00	184.00	0.00	30.67%
100-6-12-00-322.003 Motor Vhcl Regstrn Fees	300.00	99.00	0.00	33.00%
100-6-12-00-322.004 Land Record Fees	12,000.00	6,691.33	0.00	55.76%
100-6-12-00-322.005 Vital Records Fees	46,000.00	20,568.00	0.00	44.71%
100-6-12-00-341.002 Clerk's Recording Fees	80,000.00	67,489.50	0.00	84.36%
100-6-12-00-390.002 Misc - Green Mtn Passport	0.00	102.00	0.00	100.00%
Total CLERK	**172,700.00**	**103,676.35**	**0.00**	**60.03%**
100-6-13-00 EXECUTIVE				
Total EXECUTIVE	**0.00**	**0.00**	**0.00**	**0.00%**
100-6-13-50 HUMAN RESOURCES				
100-6-13-50-390.001 Misc. Revenue	0.00	745.29	0.00	100.00%
Total HUMAN RESOURCES	**0.00**	**745.29**	**0.00**	**100.00%**
100-6-14 ELECTIONS				
100-6-14-00-390.001 Miscellaneous Revenue	0.00	30.55	0.00	100.00%
Total ELECTIONS	**0.00**	**30.55**	**0.00**	**100.00%**

Account	Budget	Actual	Encumbered	Actual % of Budget
100-6-15 TREASURER				
100-6-15-00 TREASURERS OFFICE				
100-6-15-00-319.004 Collector Fee DLQ Taxes	70,000.00	0.00	0.00	0.00%
100-6-15-00-319.005 Collector Fee DLQ W&S	0.00	-2,533.33	0.00	100.00%
100-6-15-00-319.006 Collector Fee DLQ GBs	2,500.00	-758.61	0.00	-30.34%
100-6-15-00-340.002 Returned Check Fees	1,500.00	1,360.00	0.00	90.67%
100-6-15-00-340.003 Treasurer's Office Fees	0.00	1,548.00	0.00	100.00%
100-6-15-00-340.004 Treas. Fees - Dept of Ed	29,000.00	0.00	0.00	0.00%
100-6-15-00-390.001 Miscellaneous Revenue	0.00	100.70	0.00	100.00%
Total TREASURERS OFFICE	**103,000.00**	**-283.24**	**0.00**	**-0.27%**
100-6-15-01 TREASURER - TAX SALE				
100-6-15-01-390.009 Tax Sale Fees	0.00	27,308.38	0.00	100.00%
Total TREASURER - TAX SALE	**0.00**	**27,308.38**	**0.00**	**100.00%**
Total TREASURER	**103,000.00**	**27,025.14**	**0.00**	**26.24%**
100-6-16 ATTORNEY				
100-6-16-01 CAIR COMMITTEE				
Total CAIR COMMITTEE	**0.00**	**0.00**	**0.00**	**0.00%**
Total ATTORNEY	**0.00**	**0.00**	**0.00**	**0.00%**
100-6-17-00 ASSESSOR				
Total ASSESSOR	**0.00**	**0.00**	**0.00**	**0.00%**
100-6-17-01 REAPPRAISAL				
100-6-17-01-361.000 Interest - Reappraisal	0.00	4,976.66	0.00	100.00%
Total REAPPRAISAL	**0.00**	**4,976.66**	**0.00**	**100.00%**
100-6-18 BUILDING & ZONING				
100-6-18-00-322.001 Building Permits	25,000.00	9,442.00	0.00	37.77%
100-6-18-00-322.008 Development Review Board	0.00	820.00	0.00	100.00%
100-6-18-00-322.009 Sign Permits	2,000.00	1,200.00	0.00	60.00%
100-6-18-00-341.003 Zoning & Subdivision Fees	0.00	60.00	0.00	100.00%
100-6-18-00-390.001 Miscellaneous Revenue	0.00	24.00	0.00	100.00%
Total BUILDING & ZONING	**27,000.00**	**11,546.00**	**0.00**	**42.76%**
100-6-19 GOVERNMENT BUILDINGS				
100-6-19-00-362.001 AMTRAK Lease	9,378.00	4,689.00	0.00	50.00%
100-6-19-00-362.002 GMP Lease Landfill	30,600.00	30,600.00	0.00	100.00%
100-6-19-00-362.003 RRE Solar Lease	16,629.00	16,629.60	0.00	100.00%
100-6-19-00-390.003 Misc - City Owned	0.00	4,005.00	0.00	100.00%

Account	Budget	Actual	Encumbered	Actual % of Budget
Total GOVERNMENT BUILDINGS	**56,607.00**	**55,923.60**	**0.00**	**98.79%**
100-6-20 POLICE DEPARTMENT				
100-6-20-00 POLICE				
100-6-20-00-331.000 Fed Grant	0.00	1,266.00	0.00	100.00%
100-6-20-00-342.001 Fingerprinting Fees	22,500.00	9,075.00	0.00	40.33%
100-6-20-00-342.002 Special Events	30,000.00	16,120.50	0.00	53.74%
100-6-20-00-342.003 RPS-SRO Program	60,000.00	30,000.00	0.00	50.00%
100-6-20-00-342.004 Video Fees	1,250.00	225.00	0.00	18.00%
100-6-20-00-342.005 Alarm Fees	1,000.00	1,575.00	0.00	157.50%
100-6-20-00-351.000 Traffic Fines	13,000.00	0.00	0.00	0.00%
100-6-20-00-351.001 Municipal Fines	0.00	4,394.51	0.00	100.00%
100-6-20-00-351.003 Alarm Fines	0.00	75.00	0.00	100.00%
100-6-20-00-390.001 Miscellaneous Revenue	0.00	320.62	0.00	100.00%
Total POLICE	**127,750.00**	**63,051.63**	**0.00**	**49.36%**
100-6-20-01 DRUG FORFEITURE				
100-6-20-01-361.000 Interest - Drug Forfeitu	0.00	1,099.25	0.00	100.00%
Total DRUG FORFEITURE	**0.00**	**1,099.25**	**0.00**	**100.00%**
100-6-20-02 POLICE OPERATIONS IMPREST				
100-6-20-02-361.000 Interest - Police Imprest	0.00	1.90	0.00	100.00%
Total POLICE OPERATIONS IMPREST	**0.00**	**1.90**	**0.00**	**100.00%**
100-6-20-03 COMMUNITY POLICING				
100-6-20-03-361.000 Interest - Comm Policing	0.00	0.19	0.00	100.00%
Total COMMUNITY POLICING	**0.00**	**0.19**	**0.00**	**100.00%**
100-6-20-04 DRUG INVESTIGATIONS				
Total DRUG INVESTIGATIONS	**0.00**	**0.00**	**0.00**	**0.00%**
100-6-20-09 DV Replacement Grant				
Total DV Replacement Grant	**0.00**	**0.00**	**0.00**	**0.00%**
100-6-20-10 JAG #10				
Total JAG #10	**0.00**	**0.00**	**0.00**	**0.00%**
100-6-20-11 JAG #11				
Total JAG #11	**0.00**	**0.00**	**0.00**	**0.00%**
100-6-20-12 JAG #12				

Account	Budget	Actual	Encumbered	Actual % of Budget
Total JAG #12	**0.00**	**0.00**	**0.00**	**0.00%**
100-6-20-30 RCPD/ICE JOINT OPS				
Total RCPD/ICE JOINT OPS	**0.00**	**0.00**	**0.00**	**0.00%**
100-6-20-48 HIGHWAY SAFETY OPS				
100-6-20-48-331.000 Fed Grant - HS - OPS	0.00	-7,358.99	0.00	100.00%
100-6-20-48-740.000 Machinery & Equipment	0.00	7,660.00	0.00	100.00%
Total HIGHWAY SAFETY OPS	**0.00**	**301.01**	**0.00**	**100.00%**
100-6-20-49 DUI ENFORCEMENT				
100-6-20-49-331.000 Fed Grant - DUI	0.00	581.50	0.00	100.00%
Total DUI ENFORCEMENT	**0.00**	**581.50**	**0.00**	**100.00%**
100-6-20-51 Evidence Forfeiture				
Total Evidence Forfeiture	**0.00**	**0.00**	**0.00**	**0.00%**
100-6-20-52 JAG #9				
Total JAG #9	**0.00**	**0.00**	**0.00**	**0.00%**
100-6-20-53 CDIP				
100-6-20-53-331.000 Federal Grant - CDIP	0.00	1,580.45	0.00	100.00%
Total CDIP	**0.00**	**1,580.45**	**0.00**	**100.00%**
100-6-20-54 VICTIM ASSISTANCE - VOCA				
100-6-20-54-331.000 Fed Grant - VOCA	0.00	15,182.43	0.00	100.00%
Total VICTIM ASSISTANCE - VOCA	**0.00**	**15,182.43**	**0.00**	**100.00%**
Total POLICE DEPARTMENT	**127,750.00**	**81,798.36**	**0.00**	**64.03%**
100-6-22 FIRE DEPARTMENT				
100-6-22-00 FIRE				
100-6-22-00-342.002 Outside Services	12,500.00	0.00	0.00	0.00%
100-6-22-00-342.004 Fire Protection Services	15,000.00	0.00	0.00	0.00%
Total FIRE	**27,500.00**	**0.00**	**0.00**	**0.00%**
100-6-22-02 AFG FEDERAL GRANT				
Total AFG FEDERAL GRANT	**0.00**	**0.00**	**0.00**	**0.00%**
100-6-22-03 DHS FEDERAL USAR				

Account	Budget	Actual	Encumbered	Actual % of Budget
Total DHS FEDERAL USAR	**0.00**	**0.00**	**0.00**	**0.00%**
100-6-22-04 AIRPORT STATE GRANT				
100-6-22-04-334.000 State Grant - Airport	0.00	7,113.82	0.00	100.00%
Total AIRPORT STATE GRANT	**0.00**	**7,113.82**	**0.00**	**100.00%**
Total FIRE DEPARTMENT	**27,500.00**	**7,113.82**	**0.00**	**25.87%**
100-6-30 DEPARTMENT PUBLIC WORKS				
100-6-30-10 DPW ADMINISTRATION				
100-6-30-10-390.001 Miscellaneous Revenue	0.00	36.00	0.00	100.00%
Total DPW ADMINISTRATION	**0.00**	**36.00**	**0.00**	**100.00%**
100-6-30-20 DPW STREETS				
100-6-30-20-322.002 Street Use Permit	0.00	150.82	0.00	100.00%
100-6-30-20-334.000 State Grant - Highway Aid	209,178.40	113,750.46	0.00	54.38%
100-6-30-20-340.000 Charges For Current Svcs	0.00	30.00	0.00	100.00%
100-6-30-20-390.001 Miscellaneous Revenue	0.00	72.50	0.00	100.00%
100-6-30-20-392.004 Winter Salt Sales	8,000.00	2,493.40	0.00	31.17%
Total DPW STREETS	**217,178.40**	**116,497.18**	**0.00**	**53.64%**
100-6-30-21 VT TOWN HWY PROJECTS				
Total VT TOWN HWY PROJECTS	**0.00**	**0.00**	**0.00**	**0.00%**
100-6-30-23 Killington Ave Paving				
Total Killington Ave Paving	**0.00**	**0.00**	**0.00**	**0.00%**
100-6-30-24 Creek Path TAP TA14				
100-6-30-24-331.002 Fed Grant - Cr Path TAP T	0.00	41,308.92	0.00	100.00%
Total Creek Path TAP TA14	**0.00**	**41,308.92**	**0.00**	**100.00%**
100-6-30-25 Killington Ave Scoping St				
Total Killington Ave Scoping St	**0.00**	**0.00**	**0.00**	**0.00%**
100-6-30-28 Killington Ave Sidewalk				
Total Killington Ave Sidewalk	**0.00**	**0.00**	**0.00**	**0.00%**
100-6-30-40 DPW STREET LIGHTS				
Total DPW STREET LIGHTS	**0.00**	**0.00**	**0.00**	**0.00%**

Account	Budget	Actual	Encumbered	Actual % of Budget
100-6-30-50 DPW VEHICLE MAINT				
100-6-30-50-390.001 Miscellaneous Revenue	0.00	1,712.72	0.00	100.00%
Total DPW VEHICLE MAINT	**0.00**	**1,712.72**	**0.00**	**100.00%**
100-6-30-60 STORMWATER				
Total STORMWATER	**0.00**	**0.00**	**0.00**	**0.00%**
100-6-30-61 PONDS STUDY GRANT				
Total PONDS STUDY GRANT	**0.00**	**0.00**	**0.00**	**0.00%**
Total DEPARTMENT PUBLIC WORKS	**217,178.40**	**159,554.82**	**0.00**	**73.47%**
100-6-60 RECREATION DEPARTMENT				
100-6-60-10 RECREATION - ADMIN				
Total RECREATION - ADMIN	**0.00**	**0.00**	**0.00**	**0.00%**
100-6-60-20 RECREATION - GIORGETTI				
100-6-60-20-347.000 Park Fees	87,000.00	31,463.66	0.00	36.17%
100-6-60-20-347.001 Concession Stand Sales	2,500.00	236.01	0.00	9.44%
100-6-60-20-347.002 Retail Sales	2,000.00	119.38	0.00	5.97%
100-6-60-20-390.001 Misc. Revenue	0.00	144.00	0.00	100.00%
Total RECREATION - GIORGETTI	**91,500.00**	**31,963.05**	**0.00**	**34.93%**
100-6-60-30 RECREATION - GODNICK				
100-6-60-30-362.000 Godnick Ctr Bldg Rent	7,500.00	3,025.00	0.00	40.33%
100-6-60-30-362.009 Misc Rents	1,500.00	630.00	0.00	42.00%
100-6-60-30-390.001 Misc. Revenue	0.00	2.50	0.00	100.00%
Total RECREATION - GODNICK	**9,000.00**	**3,657.50**	**0.00**	**40.64%**
100-6-60-40 RECREATION - WHITE				
100-6-60-40-347.000 Park Fees	46,000.00	35,986.46	0.00	78.23%
100-6-60-40-347.001 Concession Stand Sales	5,500.00	2,239.27	0.00	40.71%
Total RECREATION - WHITE	**51,500.00**	**38,225.73**	**0.00**	**74.22%**
100-6-60-45 RECREATION - CSJ				
100-6-60-45-362.000 CSJ Bldg Rental	0.00	2,840.00	0.00	100.00%
100-6-60-45-390.001 Misc Revenue	0.00	6,564.06	0.00	100.00%
100-6-60-45-390.002 RPS Reimbursement	0.00	7,759.53	0.00	100.00%
Total RECREATION - CSJ	**0.00**	**17,163.59**	**0.00**	**100.00%**
100-6-60-50 RECREATION - MAINTENANCE				

Account	Budget	Actual	Encumbered	Actual % of Budget
100-6-60-50-362.000 Facilities Use Fees	0.00	140.00	0.00	100.00%
Total RECREATION - MAINTENANCE	**0.00**	**140.00**	**0.00**	**100.00%**
100-6-60-51 ROTARY PARK GRANT				
100-6-60-51-331.000 Federal Grant - Rotary	0.00	46,094.42	0.00	100.00%
Total ROTARY PARK GRANT	**0.00**	**46,094.42**	**0.00**	**100.00%**
100-6-60-60 RECREATION - PROGRAMS				
100-6-60-60-340.000 Recreation Program Fees	285,000.00	203,782.86	0.00	71.50%
Total RECREATION - PROGRAMS	**285,000.00**	**203,782.86**	**0.00**	**71.50%**
100-6-60-90 RUTLAND FREE LIBRARY				
Total RUTLAND FREE LIBRARY	**0.00**	**0.00**	**0.00**	**0.00%**
Total RECREATION DEPARTMENT	**437,000.00**	**341,027.15**	**0.00**	**78.04%**
100-6-80 GENERAL FUND MISC				
100-6-80-00 GENERAL FUND MISC				
100-6-80-00-390.001 Miscellaneous Revenue	0.00	3.06	0.00	100.00%
Total GENERAL FUND MISC	**0.00**	**3.06**	**0.00**	**100.00%**
100-6-80-01 FEMA 10 CLOVER HMGP				
Total FEMA 10 CLOVER HMGP	**0.00**	**0.00**	**0.00**	**0.00%**
100-6-80-02 FEMA 12 CLOVER HMPG				
Total FEMA 12 CLOVER HMPG	**0.00**	**0.00**	**0.00**	**0.00%**
Total GENERAL FUND MISC	**0.00**	**3.06**	**0.00**	**100.00%**
100-6-98 TRANSFERS IN				
100-6-98-00-391.001 Transfer In - PY Surplus	133,515.00	0.00	0.00	0.00%
100-6-98-00-391.002 Transfer In - Admin Fees	1,547,670.00	773,835.00	0.00	50.00%
Total TRANSFERS IN	**1,681,185.00**	**773,835.00**	**0.00**	**46.03%**
Total Revenues	**22,306,043.90**	**20,691,787.31**	**0.00**	**92.76%**
100-7-10 COMMUNITY DEVELOPMENT				
100-7-10-00 COMMUNITY DEVELOPMENT				
100-7-10-00-320.000 Contract Services - RRA	187,200.00	93,600.00	0.00	50.00%

Account	Budget	Actual	Encumbered	Actual % of Budget
Total COMMUNITY DEVELOPMENT	**187,200.00**	**93,600.00**	**0.00**	**50.00%**
100-7-10-03 HOME DEPOT IMPACT				
Total HOME DEPOT IMPACT	**0.00**	**0.00**	**0.00**	**0.00%**
100-7-10-04 SBA START UP IN A DAY				
100-7-10-04-320.000 Professional Services	0.00	1,148.74	0.00	100.00%
Total SBA START UP IN A DAY	**0.00**	**1,148.74**	**0.00**	**100.00%**
100-7-10-12 CENTER ST ALLEY STUDY				
Total CENTER ST ALLEY STUDY	**0.00**	**0.00**	**0.00**	**0.00%**
100-7-10-18 CREEK PATH PHASE IV				
100-7-10-18-110.000 Salaries	0.00	520.00	0.00	100.00%
100-7-10-18-220.000 FICA	0.00	39.78	0.00	100.00%
Total CREEK PATH PHASE IV	**0.00**	**559.78**	**0.00**	**100.00%**
100-7-10-19 CREEK PATH PHASE V				
Total CREEK PATH PHASE V	**0.00**	**0.00**	**0.00**	**0.00%**
100-7-10-20 CREEK PATH 5 - CIP				
Total CREEK PATH 5 - CIP	**0.00**	**0.00**	**0.00**	**0.00%**
100-7-10-26 WS - GATEWAY IMPROVEMENTS				
100-7-10-26-450.000 Construction - WS Gateway	0.00	110,000.00	0.00	100.00%
Total WS - GATEWAY IMPROVEMENTS	**0.00**	**110,000.00**	**0.00**	**100.00%**
100-7-10-27 DT Strategic Plan				
100-7-10-27-320.000 Professional Services	0.00	1,500.00	0.00	100.00%
Total DT Strategic Plan	**0.00**	**1,500.00**	**0.00**	**100.00%**
100-7-10-28 CREEK PATH 3				
100-7-10-28-110.000 Salaries	0.00	740.00	0.00	100.00%
100-7-10-28-220.000 FICA	0.00	56.61	0.00	100.00%
Total CREEK PATH 3	**0.00**	**796.61**	**0.00**	**100.00%**
100-7-10-29 Density & Design Bylaws				
Total Density & Design Bylaws	**0.00**	**0.00**	**0.00**	**0.00%**
Total COMMUNITY DEVELOPMENT	**187,200.00**	**207,605.13**	**0.00**	**110.90%**

Account	Budget	Actual	Encumbered	Actual % of Budget
100-7-11 LEGISLATIVE				
100-7-11-00-110.000 Salaries	27,197.00	13,598.42	0.00	50.00%
100-7-11-00-220.000 FICA/MEDI	2,040.00	1,040.16	0.00	50.99%
100-7-11-00-880.002 Tax Abatement PY	0.00	1,909.79	0.00	100.00%
100-7-11-00-888.000 Miscellaneous Expenses	250.00	0.00	0.00	0.00%
Total LEGISLATIVE	**29,487.00**	**16,548.37**	**0.00**	**56.12%**
100-7-12 CLERK				
100-7-12-00-110.000 Salaries	278,665.00	134,233.14	0.00	48.17%
100-7-12-00-120.001 Temp Employee	500.00	0.00	0.00	0.00%
100-7-12-00-130.000 Overtime	700.00	1,280.45	0.00	182.92%
100-7-12-00-210.000 Health Insurance	69,567.00	30,015.84	0.00	43.15%
100-7-12-00-210.001 Dental Insurance	2,406.00	1,065.54	0.00	44.29%
100-7-12-00-210.002 Vision Insurance	818.00	259.84	0.00	31.77%
100-7-12-00-210.003 Life Insurance	465.00	184.80	0.00	39.74%
100-7-12-00-210.005 HRA	10,125.00	3,546.66	0.00	35.03%
100-7-12-00-210.006 Choice Care Admin Fees	342.00	136.00	0.00	39.77%
100-7-12-00-220.000 FICA/MEDI	21,401.00	10,124.94	0.00	47.31%
100-7-12-00-230.000 VMERS Contributions	3,880.00	2,241.20	0.00	57.76%
100-7-12-00-230.001 City Employer Pension	22,791.00	11,485.27	0.00	50.39%
100-7-12-00-260.000 Workers' Comp	983.00	546.60	0.00	55.61%
100-7-12-00-320.000 Professional Services	300.00	75.00	0.00	25.00%
100-7-12-00-442.003 Copier Lease	3,300.00	1,316.49	0.00	39.89%
100-7-12-00-530.000 Telephone	800.00	158.50	0.00	19.81%
100-7-12-00-531.000 Postage	2,750.00	914.02	0.00	33.24%
100-7-12-00-532.000 Training/Prof Development	400.00	0.00	0.00	0.00%
100-7-12-00-540.000 Advertising	2,000.00	118.64	0.00	5.93%
100-7-12-00-610.000 Office Supplies	4,250.00	2,300.38	0.00	54.13%
100-7-12-00-740.001 Computers & Hardware	2,000.00	212.50	0.00	10.63%
Total CLERK	**428,443.00**	**200,215.81**	**0.00**	**46.73%**
100-7-13-00 EXECUTIVE				
100-7-13-00-110.000 Salaries	82,026.00	39,485.50	0.00	48.14%
100-7-13-00-210.000 Health Insurance	9,007.00	3,531.20	0.00	39.21%
100-7-13-00-210.002 Vision Insurance	225.00	64.96	0.00	28.87%
100-7-13-00-210.003 Life Insurance	134.00	53.20	0.00	39.70%
100-7-13-00-220.000 FICA/MEDI	6,275.00	3,290.65	0.00	52.44%
100-7-13-00-230.000 VMERS Contributions	4,716.00	2,473.55	0.00	52.45%
100-7-13-00-260.000 Workers' Comp	289.00	160.70	0.00	55.61%
100-7-13-00-442.003 Copier Lease	1,000.00	574.36	0.00	57.44%
100-7-13-00-530.000 Telephone	500.00	237.25	0.00	47.45%
100-7-13-00-531.000 Postage	50.00	10.24	0.00	20.48%
100-7-13-00-550.000 Printing - Annual Report	4,500.00	4,459.00	0.00	99.09%
100-7-13-00-580.000 Travel	1,500.00	641.13	0.00	42.74%
100-7-13-00-610.000 Office Supplies	400.00	61.76	0.00	15.44%
100-7-13-00-740.001 Computers & Hardware	100.00	0.00	0.00	0.00%
100-7-13-00-888.000 Miscellaneous Expenses	250.00	0.00	0.00	0.00%

Account	Budget	Actual	Encumbered	Actual % of Budget
Total EXECUTIVE	**110,972.00**	**55,043.50**	**0.00**	**49.60%**
100-7-13-50 HUMAN RESOURCES				
100-7-13-50-110.000 Salaries	83,256.00	33,447.75	0.00	40.17%
100-7-13-50-210.000 Health Insurance	14,313.00	7,819.37	0.00	54.63%
100-7-13-50-210.001 Dental Insurance	588.00	389.88	0.00	66.31%
100-7-13-50-210.002 Vision Insurance	225.00	32.48	0.00	14.44%
100-7-13-50-210.003 Life Insurance	106.00	25.20	0.00	23.77%
100-7-13-50-210.005 HRA	3,375.00	0.00	0.00	0.00%
100-7-13-50-210.006 Choice Care Admin Fees	114.00	17.00	0.00	14.91%
100-7-13-50-220.000 FICA/MEDI	6,369.00	2,438.05	0.00	38.28%
100-7-13-50-230.000 VMERS Contributions	4,267.00	1,704.79	0.00	39.95%
100-7-13-50-260.000 Workers' Comp	294.00	163.48	0.00	55.61%
100-7-13-50-320.000 Professional Services	1,500.00	400.00	0.00	26.67%
100-7-13-50-531.000 Postage	75.00	22.56	0.00	30.08%
100-7-13-50-532.000 Training/Prof Development	3,000.00	20.00	0.00	0.67%
100-7-13-50-540.000 Advertising	0.00	176.78	0.00	100.00%
100-7-13-50-560.000 Dues & Subscriptions	600.00	0.00	0.00	0.00%
100-7-13-50-580.000 Travel	1,900.00	0.00	0.00	0.00%
100-7-13-50-610.000 Office Supplies	1,300.00	59.05	0.00	4.54%
100-7-13-50-740.001 Computers & Hardware	1,200.00	0.00	0.00	0.00%
100-7-13-50-888.000 Wellness Incentive	0.00	1,249.29	0.00	100.00%
Total HUMAN RESOURCES	**122,482.00**	**47,965.68**	**0.00**	**39.16%**
100-7-14 ELECTIONS				
100-7-14-00-120.001 Temp Employee	4,000.00	0.00	0.00	0.00%
100-7-14-00-130.000 OT - Clerk Staff Election	600.00	0.00	0.00	0.00%
100-7-14-00-220.000 FICA/MEDI	390.00	0.00	0.00	0.00%
100-7-14-00-260.000 Workers' Comp	20.00	11.12	0.00	55.60%
100-7-14-00-430.006 Voting Machine Maint	600.00	0.00	0.00	0.00%
100-7-14-00-441.000 Polling Place Rent	300.00	0.00	0.00	0.00%
100-7-14-00-531.000 Postage	500.00	970.81	0.00	194.16%
100-7-14-00-540.000 Advertising	1,000.00	0.00	0.00	0.00%
100-7-14-00-550.000 Printing	2,500.00	0.00	0.00	0.00%
100-7-14-00-610.000 Office Supplies	500.00	0.00	0.00	0.00%
Total ELECTIONS	**10,410.00**	**981.93**	**0.00**	**9.43%**
100-7-15 TREASURER				
100-7-15-00 TREASURERS OFFICE				
100-7-15-00-110.000 Salaries	356,083.00	171,840.96	0.00	48.26%
100-7-15-00-120.000 Part Time Employees	27,726.00	8,183.20	0.00	29.51%
100-7-15-00-130.000 Overtime	0.00	5.36	0.00	100.00%
100-7-15-00-210.000 Health Insurance	120,977.00	61,800.87	0.00	51.08%
100-7-15-00-210.001 Dental Insurance	4,347.00	1,933.62	0.00	44.48%
100-7-15-00-210.002 Vision Insurance	1,260.00	415.40	0.00	32.97%
100-7-15-00-210.003 Life Insurance	625.00	280.00	0.00	44.80%
100-7-15-00-210.005 HRA	18,563.00	9,917.09	0.00	53.42%

Account	Budget	Actual	Encumbered	Actual % of Budget
100-7-15-00-210.006 Choice Care Admin Fees	714.00	238.00	0.00	33.33%
100-7-15-00-220.000 FICA/MEDI	29,361.00	13,158.80	0.00	44.82%
100-7-15-00-230.000 VMERS Contributions	16,938.00	8,515.31	0.00	50.27%
100-7-15-00-230.001 City Employer Pension	6,546.00	3,207.63	0.00	49.00%
100-7-15-00-260.000 Workers' Comp	1,354.00	752.90	0.00	55.61%
100-7-15-00-310.001 Bank Service Fees	1,500.00	210.00	0.00	14.00%
100-7-15-00-320.000 Professional Services	6,000.00	2,702.00	0.00	45.03%
100-7-15-00-430.006 Repair & Maint - Equip	975.00	0.00	0.00	0.00%
100-7-15-00-430.010 Repair & Maint - Computer	1,000.00	0.00	0.00	0.00%
100-7-15-00-442.003 Copier Lease	1,300.00	658.97	0.00	50.69%
100-7-15-00-442.004 Software Lease	1,450.00	0.00	0.00	0.00%
100-7-15-00-530.000 Telephone	1,000.00	331.86	0.00	33.19%
100-7-15-00-531.000 Postage	6,500.00	3,215.73	0.00	49.47%
100-7-15-00-531.001 Tax Sale Cert Mail	0.00	5.34	0.00	100.00%
100-7-15-00-532.000 Training/Prof Development	2,500.00	180.00	0.00	7.20%
100-7-15-00-540.000 Advertising	1,200.00	410.67	0.00	34.22%
100-7-15-00-550.000 Printing - Tax Bills	5,500.00	6,082.01	0.00	110.58%
100-7-15-00-560.000 Dues & Subscriptions	600.00	330.00	0.00	55.00%
100-7-15-00-580.000 Travel	1,500.00	0.00	0.00	0.00%
100-7-15-00-610.000 Office Supplies	11,000.00	2,094.74	219.00	21.03%
100-7-15-00-740.001 Computers & Hardware	1,200.00	0.00	0.00	0.00%
Total TREASURERS OFFICE	**627,719.00**	**296,470.46**	**219.00**	**47.26%**
100-7-15-01 TREASURER - TAX SALE				
100-7-15-01-320.003 Tax Sale Atty Fees	0.00	23,134.34	0.00	100.00%
100-7-15-01-320.004 Tax Sale Sherriff svs fee	0.00	129.25	0.00	100.00%
100-7-15-01-531.001 Tax Sale Cert. Mail	0.00	120.25	0.00	100.00%
100-7-15-01-540.001 Tax Sale Advertising	0.00	3,940.89	0.00	100.00%
Total TREASURER - TAX SALE	**0.00**	**27,324.73**	**0.00**	**100.00%**
Total TREASURER	**627,719.00**	**323,795.19**	**219.00**	**51.62%**
100-7-16 ATTORNEY				
100-7-16-00-110.000 Salaries	166,479.00	79,806.74	0.00	47.94%
100-7-16-00-210.000 Health Insurance	20,031.00	9,812.68	0.00	48.99%
100-7-16-00-210.001 Dental Insurance	313.00	145.92	0.00	46.62%
100-7-16-00-210.002 Vision Insurance	300.00	30.20	0.00	10.07%
100-7-16-00-210.003 Life Insurance	240.00	95.20	0.00	39.67%
100-7-16-00-210.005 HRA	1,688.00	0.00	0.00	0.00%
100-7-16-00-210.006 Choice Care Admin Fees	110.00	68.00	0.00	61.82%
100-7-16-00-220.000 FICA/MEDI	13,653.00	6,245.40	0.00	45.74%
100-7-16-00-230.000 VMERS contributions	10,262.00	4,882.15	0.00	47.58%
100-7-16-00-260.000 Workers' Comp	630.00	350.32	0.00	55.61%
100-7-16-00-320.002 Legal Services	60,000.00	39,260.54	0.00	65.43%
100-7-16-00-320.006 Court Fees	1,000.00	0.00	0.00	0.00%
100-7-16-00-530.000 Telephone	1,150.00	530.15	0.00	46.10%
100-7-16-00-531.000 Postage	300.00	193.20	0.00	64.40%
100-7-16-00-532.000 Training/Prof Development	700.00	368.69	0.00	52.67%

Account	Budget	Actual	Encumbered	Actual % of Budget
100-7-16-00-560.000 Dues & Subscriptions	11,000.00	4,474.99	0.00	40.68%
100-7-16-00-580.000 Travel	200.00	160.31	0.00	80.16%
100-7-16-00-610.000 Office Supplies	1,200.00	28.18	0.00	2.35%
100-7-16-00-640.000 Books & Periodicals	300.00	0.00	0.00	0.00%
100-7-16-00-740.001 Computers & Hardware	500.00	119.00	0.00	23.80%
100-7-16-00-888.000 Miscellaneous Expenses	0.00	103.70	0.00	100.00%
100-7-16-01 CAIR COMMITTEE				
100-7-16-01-320.000 Professional Svcs - CAIR	250.00	0.00	0.00	0.00%
100-7-16-01-540.000 Advertising - CAIR	250.00	0.00	0.00	0.00%
Total CAIR COMMITTEE	**500.00**	**0.00**	**0.00**	**0.00%**
Total ATTORNEY	**290,556.00**	**146,675.37**	**0.00**	**50.48%**
100-7-17-00 ASSESSOR				
100-7-17-00-110.000 Salaries	80,918.00	38,871.00	0.00	48.04%
100-7-17-00-210.000 Health Insurance	14,314.00	6,599.98	0.00	46.11%
100-7-17-00-210.001 Dental Insurance	646.00	306.54	0.00	47.45%
100-7-17-00-210.002 Vision Insurance	204.00	64.96	0.00	31.84%
100-7-17-00-210.003 Life Insurance	120.00	47.60	0.00	39.67%
100-7-17-00-210.005 HRA	3,375.00	0.00	0.00	0.00%
100-7-17-00-210.006 Choice Care Admin Fees	110.00	34.00	0.00	30.91%
100-7-17-00-220.000 FICA/MEDI	6,191.00	2,852.75	0.00	46.08%
100-7-17-00-230.001 City Employer Pension	8,894.00	4,392.50	0.00	49.39%
100-7-17-00-260.000 Workers' Comp	285.00	158.48	0.00	55.61%
100-7-17-00-320.000 Professional Services	1,100.00	437.50	0.00	39.77%
100-7-17-00-430.010 Repair & Maint - Computer	2,000.00	0.00	0.00	0.00%
100-7-17-00-442.003 Copier Lease	900.00	419.17	0.00	46.57%
100-7-17-00-442.004 Software Lease	3,872.00	2,992.00	0.00	77.27%
100-7-17-00-530.000 Telephone	600.00	306.64	0.00	51.11%
100-7-17-00-531.000 Postage	800.00	26.16	0.00	3.27%
100-7-17-00-532.000 Training/Prof Development	285.00	200.00	0.00	70.18%
100-7-17-00-580.001 Travel	200.00	0.00	0.00	0.00%
100-7-17-00-610.000 Office Supplies	1,700.00	46.81	0.00	2.75%
Total ASSESSOR	**126,514.00**	**57,756.09**	**0.00**	**45.65%**
100-7-17-01 REAPPRAISAL				
100-7-17-01-320.000 Professional Services	0.00	1,960.00	0.00	100.00%
100-7-17-01-740.001 Computers and Hardware	0.00	11,205.00	5,100.00	100.00%
Total REAPPRAISAL	**0.00**	**13,165.00**	**5,100.00**	**100.00%**
100-7-18 BUILDING & ZONING				
100-7-18-00-110.000 Salaries	289,945.00	136,506.37	0.00	47.08%
100-7-18-00-120.000 DRB Stipend	4,353.00	1,741.20	0.00	40.00%
100-7-18-00-120.001 Temp Employee	3,000.00	450.00	0.00	15.00%
100-7-18-00-130.000 Overtime	0.00	2,288.47	0.00	100.00%
100-7-18-00-210.000 Health Insurance	55,970.00	26,159.12	0.00	46.74%
100-7-18-00-210.001 Dental Insurance	2,118.00	1,037.20	0.00	48.97%

Account	Budget	Actual	Encumbered	Actual % of Budget
100-7-18-00-210.002 Vision Insurance	709.00	209.98	0.00	29.62%
100-7-18-00-210.003 Life Insurance	465.00	184.80	0.00	39.74%
100-7-18-00-210.005 HRA	8,438.00	4,787.81	0.00	56.74%
100-7-18-00-210.006 Choice Care Admin Fees	306.00	68.00	0.00	22.22%
100-7-18-00-220.000 FICA/MEDI	22,628.00	10,693.81	0.00	47.26%
100-7-18-00-230.000 VMERS Contributions	8,485.00	6,543.57	0.00	77.12%
100-7-18-00-230.001 City Employer Pension	15,350.00	3,333.72	0.00	21.72%
100-7-18-00-260.000 Workers' Comp	4,359.00	2,423.86	0.00	55.61%
100-7-18-00-320.000 Professional Services	0.00	219.10	0.00	100.00%
100-7-18-00-442.003 Copier Lease	1,000.00	457.58	0.00	45.76%
100-7-18-00-442.004 Software Lease	6,000.00	4,815.50	0.00	80.26%
100-7-18-00-530.000 Telephone	1,000.00	328.57	0.00	32.86%
100-7-18-00-530.001 Data Plan	0.00	483.19	0.00	100.00%
100-7-18-00-531.000 Postage	1,500.00	430.58	0.00	28.71%
100-7-18-00-532.000 Training/Prof Development	1,200.00	943.82	0.00	78.65%
100-7-18-00-540.000 Advertising	3,000.00	925.61	0.00	30.85%
100-7-18-00-580.000 Travel	2,500.00	1,783.31	0.00	71.33%
100-7-18-00-610.000 Office Supplies	3,200.00	1,016.08	0.00	31.75%
100-7-18-00-610.009 Safety Supplies	700.00	16.55	0.00	2.36%
100-7-18-00-740.000 Machinery & Equipment	0.00	15.35	0.00	100.00%
100-7-18-00-740.001 Computers & Hardware	2,500.00	50.28	978.00	41.13%
100-7-18-00-805.000 Planning Commission	1,500.00	0.00	0.00	0.00%
Total BUILDING & ZONING	**440,226.00**	**207,913.43**	**978.00**	**47.45%**
100-7-19 GOVERNMENT BUILDINGS				
100-7-19-00-210.003 Life Insurance	30.00	5.60	0.00	18.67%
100-7-19-00-320.000 Professional Services	23,400.00	10,620.00	0.00	45.38%
100-7-19-00-421.000 Trash Removal	4,500.00	1,768.00	0.00	39.29%
100-7-19-00-423.001 Train Station Maint	12,000.00	4,547.31	0.00	37.89%
100-7-19-00-430.003 Repair & Maint - Bldgs	25,000.00	15,003.55	0.00	60.01%
100-7-19-00-430.004 City Owned Maintenance	2,500.00	5,412.00	0.00	216.48%
100-7-19-00-430.006 Repair & Maint - Equip	3,000.00	574.72	0.00	19.16%
100-7-19-00-442.003 Copier Lease	1,000.00	553.62	0.00	55.36%
100-7-19-00-520.000 Liability Insurance	187,893.00	80,547.93	0.00	42.87%
100-7-19-00-530.000 Telephone	6,000.00	2,500.00	0.00	41.67%
100-7-19-00-531.000 Bulk Mail Permit	665.00	0.00	0.00	0.00%
100-7-19-00-531.002 PO & Safe Deposit Box	500.00	508.18	0.00	101.64%
100-7-19-00-610.000 Office Supplies	0.00	88.24	0.00	100.00%
100-7-19-00-610.045 Building Maint Supplies	2,000.00	995.34	0.00	49.77%
100-7-19-00-622.000 Electricity	25,000.00	13,021.54	0.00	52.09%
100-7-19-00-622.004 Poor Farm - Solar Credit	2,000.00	-4,255.83	0.00	-212.79%
100-7-19-00-623.000 Propane	8,500.00	1,627.61	0.00	19.15%
100-7-19-00-624.000 Fuel Oil	29,938.00	4,965.01	0.00	16.58%
100-7-19-00-740.000 Machinery & Equipment	0.00	1,460.81	0.00	100.00%
100-7-19-00-740.001 Computers & Hardware	6,000.00	0.00	0.00	0.00%
100-7-19-00-740.002 Software	21,655.00	9,317.15	0.00	43.03%
100-7-19-00-888.000 Miscellaneous Expenses	0.00	50.00	0.00	100.00%
Total GOVERNMENT BUILDINGS	**361,581.00**	**149,310.78**	**0.00**	**41.29%**

Account	Budget	Actual	Encumbered	Actual % of Budget
100-7-20 POLICE DEPARTMENT				
100-7-20-00 POLICE				
100-7-20-00-110.000 Salaries	3,323,038.00	1,545,243.48	0.00	46.50%
100-7-20-00-110.001 Educational Bonus	19,650.00	18,450.00	0.00	93.89%
100-7-20-00-110.002 K9 Stipend	4,520.00	-1,015.60	0.00	-22.47%
100-7-20-00-111.001 Holiday Extra Pay	35,000.00	26,778.17	0.00	76.51%
100-7-20-00-111.002 YE Leave Payout	95,000.00	19,460.26	0.00	20.48%
100-7-20-00-114.000 Comp Cashed	35,000.00	10,241.33	0.00	29.26%
100-7-20-00-120.002 Modified Duty	10,000.00	13,102.31	0.00	131.02%
100-7-20-00-130.000 Overtime	225,000.00	165,457.24	0.00	73.54%
100-7-20-00-130.003 OT - Outside Services	20,000.00	12,600.00	0.00	63.00%
100-7-20-00-130.004 OT - DPW Internal Svcs	3,000.00	1,461.28	0.00	48.71%
100-7-20-00-130.005 OT - Investigations	25,000.00	22,322.03	0.00	89.29%
100-7-20-00-130.008 OT - K9	5,000.00	1,688.18	0.00	33.76%
100-7-20-00-210.000 Health Insurance	844,678.00	386,148.73	0.00	45.72%
100-7-20-00-210.001 Dental Insurance	32,302.00	15,540.31	0.00	48.11%
100-7-20-00-210.002 Vision Insurance	10,047.00	3,024.75	0.00	30.11%
100-7-20-00-210.003 Life Insurance	6,483.00	3,027.78	0.00	46.70%
100-7-20-00-210.004 Disability Insurance	5,833.00	5,092.00	0.00	87.30%
100-7-20-00-210.005 HRA	145,800.00	40,801.41	0.00	27.98%
100-7-20-00-210.006 Choice Care Admin Fees	6,156.00	1,802.00	0.00	29.27%
100-7-20-00-220.000 FICA/MEDI	291,595.00	139,814.71	0.00	47.95%
100-7-20-00-230.000 VMERS Contributions	194,948.00	101,629.83	0.00	52.13%
100-7-20-00-230.001 City Employer Pension	118,862.00	65,793.18	0.00	55.35%
100-7-20-00-260.000 Workers' Comp	197,625.00	109,891.04	0.00	55.61%
100-7-20-00-290.000 Clothing Allowance	7,050.00	3,150.00	0.00	44.68%
100-7-20-00-320.000 Professional Services	15,000.00	5,793.80	0.00	38.63%
100-7-20-00-330.002 Uniform Cleaning	22,500.00	6,434.75	0.00	28.60%
100-7-20-00-340.001 Computer Fees	90,000.00	23,104.67	0.00	25.67%
100-7-20-00-420.001 Vehicle Washing	1,500.00	256.08	0.00	17.07%
100-7-20-00-430.002 Repair & Maint - Vehicles	45,000.00	24,251.96	0.00	53.89%
100-7-20-00-430.003 Repair & Maint - Bldgs	60,000.00	25,194.89	3,607.25	48.00%
100-7-20-00-430.006 Repair & Maint - Equip	6,000.00	50.91	0.00	0.85%
100-7-20-00-430.007 Repair & Maint - Radio	12,000.00	4,375.69	0.00	36.46%
100-7-20-00-442.003 Copier Lease	13,000.00	3,592.14	0.00	27.63%
100-7-20-00-530.000 Telephone	37,500.00	16,517.34	0.00	44.05%
100-7-20-00-530.003 Cable	0.00	114.45	0.00	100.00%
100-7-20-00-531.000 Postage	1,500.00	378.23	0.00	25.22%
100-7-20-00-532.000 Training/Prof Development	15,000.00	1,715.64	0.00	11.44%
100-7-20-00-540.002 Recruiting	4,000.00	225.00	0.00	5.63%
100-7-20-00-560.000 Dues & Subscriptions	1,500.00	265.00	0.00	17.67%
100-7-20-00-580.000 Travel	13,000.00	5,504.41	0.00	42.34%
100-7-20-00-580.001 Auto Allowance	4,440.00	2,220.00	0.00	50.00%
100-7-20-00-610.000 Office Supplies	12,000.00	6,427.49	958.73	61.55%
100-7-20-00-610.002 Community Policing	4,000.00	1,675.85	0.00	41.90%
100-7-20-00-610.003 Work Uniforms	15,000.00	3,980.79	0.00	26.54%
100-7-20-00-610.005 Investigation Supplies	5,000.00	785.86	839.10	32.50%
100-7-20-00-610.006 Ammunition/Range	3,500.00	6,525.15	47.00	187.78%
100-7-20-00-610.007 K9 Unit Expense	2,500.00	343.94	0.00	13.76%

Account	Budget	Actual	Encumbered	Actual % of Budget
100-7-20-00-610.009 Safety Supplies	9,000.00	8,229.00	0.00	91.43%
100-7-20-00-622.000 Electricity	54,000.00	29,439.48	0.00	54.52%
100-7-20-00-624.000 Fuel Oil	32,000.00	1,720.00	0.00	5.38%
100-7-20-00-626.000 Gasoline & Diesel	80,000.00	22,144.46	0.00	27.68%
100-7-20-00-740.000 Machinery & Equipment	25,000.00	3,224.49	0.00	12.90%
100-7-20-00-742.000 Vehicles	12,000.00	0.00	0.00	0.00%
100-7-20-00-805.000 Police Commission	1,000.00	340.00	0.00	34.00%
100-7-20-00-888.000 Miscellaneous Expenses	0.00	797.27	0.00	100.00%
Total POLICE	**6,258,527.00**	**2,917,133.16**	**5,452.08**	**46.70%**
100-7-20-01 DRUG FORFEITURE				
Total DRUG FORFEITURE	**0.00**	**0.00**	**0.00**	**0.00%**
100-7-20-02 POLICE OPERATIONS IMPREST				
Total POLICE OPERATIONS IMPREST	**0.00**	**0.00**	**0.00**	**0.00%**
100-7-20-03 COMMUNITY POLICING				
Total COMMUNITY POLICING	**0.00**	**0.00**	**0.00**	**0.00%**
100-7-20-04 DRUG INVESTIGATIONS				
Total DRUG INVESTIGATIONS	**0.00**	**0.00**	**0.00**	**0.00%**
100-7-20-09 DV Replacement Grant				
Total DV Replacement Grant	**0.00**	**0.00**	**0.00**	**0.00%**
100-7-20-10 JAG #10				
Total JAG #10	**0.00**	**0.00**	**0.00**	**0.00%**
100-7-20-11 JAG #11				
Total JAG #11	**0.00**	**0.00**	**0.00**	**0.00%**
100-7-20-12 JAG #12				
100-7-20-12-130.006 OT - JAG #12	0.00	3,580.58	0.00	100.00%
100-7-20-12-220.000 FICA/MEDI	0.00	275.87	0.00	100.00%
Total JAG #12	**0.00**	**3,856.45**	**0.00**	**100.00%**
100-7-20-30 RCPD/ICE JOINT OPS				
Total RCPD/ICE JOINT OPS	**0.00**	**0.00**	**0.00**	**0.00%**
100-7-20-39 FEMA SECURITY SVCS				

Account	Budget	Actual	Encumbered	Actual % of Budget
Total FEMA SECURITY SVCS	**0.00**	**0.00**	**0.00**	**0.00%**
100-7-20-48 HIGHWAY SAFETY OPS				
100-7-20-48-130.006 OT - HS - OP	0.00	1,092.29	0.00	100.00%
100-7-20-48-220.000 FICA/MEDI	0.00	94.52	0.00	100.00%
Total HIGHWAY SAFETY OPS	**0.00**	**1,186.81**	**0.00**	**100.00%**
100-7-20-49 DUI ENFORCEMENT				
100-7-20-49-130.006 OT - DUI	0.00	494.10	0.00	100.00%
100-7-20-49-220.000 FICA/MEDI	0.00	45.78	0.00	100.00%
Total DUI ENFORCEMENT	**0.00**	**539.88**	**0.00**	**100.00%**
100-7-20-51 2014 Evidence Forfeiture				
Total 2014 Evidence Forfeiture	**0.00**	**0.00**	**0.00**	**0.00%**
100-7-20-52 JAG #9				
Total JAG #9	**0.00**	**0.00**	**0.00**	**0.00%**
100-7-20-53 CDIP				
100-7-20-53-130.006 OT - CDIP	0.00	3,328.68	0.00	100.00%
100-7-20-53-220.000 FICA/MEDI	0.00	228.19	0.00	100.00%
Total CDIP	**0.00**	**3,556.87**	**0.00**	**100.00%**
100-7-20-54 VICTIM ASSISTANCE-VOCA				
100-7-20-54-110.000 VOCA Salaries	0.00	21,870.00	0.00	100.00%
100-7-20-54-110.001 Education Bonus	0.00	600.00	0.00	100.00%
100-7-20-54-130.006 OT - VOCA	0.00	1,328.09	0.00	100.00%
100-7-20-54-210.000 Health Insurance	0.00	3,420.72	0.00	100.00%
100-7-20-54-220.000 FICA/MEDI	0.00	2,040.34	0.00	100.00%
100-7-20-54-230.000 VMERS	0.00	1,973.85	0.00	100.00%
100-7-20-54-290.000 Clothing Allowance	0.00	150.00	0.00	100.00%
100-7-20-54-532.000 Training/Prof Development	0.00	2,175.00	0.00	100.00%
100-7-20-54-580.000 Travel	0.00	3,769.71	0.00	100.00%
100-7-20-54-888.000 Miscellaneous Expense	0.00	1,327.32	0.00	100.00%
Total VICTIM ASSISTANCE-VOCA	**0.00**	**38,655.03**	**0.00**	**100.00%**
Total POLICE DEPARTMENT	**6,258,527.00**	**2,964,928.20**	**5,452.08**	**47.46%**
100-7-22 FIRE DEPARTMENT				
100-7-22-00 FIRE				
100-7-22-00-110.000 Salaries	1,679,973.00	791,101.33	0.00	47.09%
100-7-22-00-110.001 Educational Incentive	4,000.00	2,300.00	0.00	57.50%
100-7-22-00-110.002 Emergency Management	15,000.00	4,713.33	0.00	31.42%

Account		Budget	Actual	Encumbered	Actual % of Budget
100-7-22-00-111.002	Anniversary Pay Out	5,000.00	7,796.45	0.00	155.93%
100-7-22-00-114.000	Comp Cashed	15,000.00	0.00	0.00	0.00%
100-7-22-00-120.001	Temp Employee	0.00	525.00	0.00	100.00%
100-7-22-00-120.003	Replacements/Subs	100,000.00	4,879.71	0.00	4.88%
100-7-22-00-120.004	PT Firefighter Training	2,575.00	455.92	0.00	17.71%
100-7-22-00-130.000	Overtime	175,000.00	86,814.64	0.00	49.61%
100-7-22-00-130.001	OT - Replacements/Subs	0.00	175.35	0.00	100.00%
100-7-22-00-130.002	OT - Training	35,000.00	26,033.29	0.00	74.38%
100-7-22-00-130.004	OT - Special Events	18,000.00	4,853.75	0.00	26.97%
100-7-22-00-210.000	Health Insurance	490,698.00	275,248.26	0.00	56.09%
100-7-22-00-210.001	Dental Insurance	18,182.00	7,518.70	0.00	41.35%
100-7-22-00-210.002	Vision Insurance	5,234.00	1,612.86	0.00	30.82%
100-7-22-00-210.003	Life Insurance	4,320.00	1,793.70	0.00	41.52%
100-7-22-00-210.005	HRA	60,000.00	18,540.42	0.00	30.90%
100-7-22-00-210.006	Choice Care Admin Fees	2,785.00	1,003.00	0.00	36.01%
100-7-22-00-220.000	FICA/MEDI	158,057.00	72,181.12	0.00	45.67%
100-7-22-00-230.000	VMERS Contributions	30,000.00	36,712.46	0.00	122.37%
100-7-22-00-230.001	City Employer Pension	172,000.00	48,810.62	0.00	28.38%
100-7-22-00-260.000	Workers' Comp	277,403.00	154,252.26	0.00	55.61%
100-7-22-00-330.000	Medical Services	2,000.00	0.00	0.00	0.00%
100-7-22-00-330.001	SCBA Health Assessment	5,000.00	0.00	0.00	0.00%
100-7-22-00-421.000	Trash Removal	4,000.00	1,556.81	0.00	38.92%
100-7-22-00-430.002	Repair & Maint - Vehicles	60,000.00	20,603.97	0.00	34.34%
100-7-22-00-430.003	Repair & Maint - Bldgs	44,000.00	31,438.13	0.00	71.45%
100-7-22-00-430.006	Repair & Maint - Equip	29,870.00	8,684.96	0.00	29.08%
100-7-22-00-430.007	Repair & Maint - Radio	20,000.00	18,322.54	0.00	91.61%
100-7-22-00-430.008	Repair & Maint - Alarms	5,000.00	3,621.00	0.00	72.42%
100-7-22-00-430.010	Repair & Maint - Computer	5,000.00	3,009.00	0.00	60.18%
100-7-22-00-442.003	Copier Lease	1,236.00	576.84	0.00	46.67%
100-7-22-00-530.000	Telephone	6,695.00	1,252.06	0.00	18.70%
100-7-22-00-530.001	Cell Phones	1,692.00	769.15	0.00	45.46%
100-7-22-00-531.000	Postage	125.00	110.34	0.00	88.27%
100-7-22-00-532.000	Training/Prof Development	25,000.00	17,018.05	0.00	68.07%
100-7-22-00-532.002	Chief Prof Development	5,000.00	1,247.00	0.00	24.94%
100-7-22-00-550.000	Printing	500.00	82.00	0.00	16.40%
100-7-22-00-580.000	Travel	500.00	0.00	0.00	0.00%
100-7-22-00-610.000	Office Supplies	2,500.00	2,659.68	0.00	106.39%
100-7-22-00-610.002	Program Costs	10,000.00	1,030.41	0.00	10.30%
100-7-22-00-610.003	Work Uniforms	18,000.00	10,473.88	0.00	58.19%
100-7-22-00-610.004	Dress Uniforms	10,000.00	9,163.22	0.00	91.63%
100-7-22-00-610.008	Rescue Supplies	7,210.00	960.84	0.00	13.33%
100-7-22-00-610.009	Safety Supplies	1,500.00	0.00	0.00	0.00%
100-7-22-00-610.010	Badges/ID	500.00	0.00	0.00	0.00%
100-7-22-00-610.018	Haz Mat Supplies	3,000.00	531.60	0.00	17.72%
100-7-22-00-610.045	Building Maint Supplies	5,000.00	2,062.60	0.00	41.25%
100-7-22-00-622.000	Electricity	18,000.00	6,311.34	0.00	35.06%
100-7-22-00-624.000	Fuel Oil	17,600.00	3,709.54	0.00	21.08%
100-7-22-00-626.000	Gasoline & Diesel	20,000.00	8,372.42	0.00	41.86%
100-7-22-00-740.000	Machinery & Equipment	1,600.00	70.20	0.00	4.39%
100-7-22-00-740.001	Computers & Hardware	6,000.00	2,047.07	0.00	34.12%

Account	Budget	Actual	Encumbered	Actual % of Budget
100-7-22-00-740.003 Fire Equipment	25,000.00	6,634.56	0.00	26.54%
100-7-22-00-740.005 Protective Clothing	20,000.00	2,595.10	0.00	12.98%
100-7-22-00-743.000 Furniture & Fixtures	5,000.00	3,770.79	0.00	75.42%
100-7-22-00-800.001 State Fees Vehicle Inspec	9,600.00	29,001.76	0.00	302.10%
100-7-22-00-888.000 Miscellaneous Expenses	1,000.00	329.80	0.00	32.98%
Total FIRE	**3,665,355.00**	**1,745,338.83**	**0.00**	**47.62%**
100-7-22-02 AFG FEDERAL GRANT				
Total AFG FEDERAL GRANT	**0.00**	**0.00**	**0.00**	**0.00%**
100-7-22-03 DHS FEDERAL USAR				
Total DHS FEDERAL USAR	**0.00**	**0.00**	**0.00**	**0.00%**
100-7-22-04 AIRPORT STATE GRANT				
100-7-22-04-110.000 Salaries - Aiport Grant	0.00	40.24	0.00	100.00%
100-7-22-04-130.002 OT - Airport Grant	0.00	4,428.17	0.00	100.00%
100-7-22-04-220.000 FICA/MEDI	0.00	316.85	0.00	100.00%
Total AIRPORT STATE GRANT	**0.00**	**4,785.26**	**0.00**	**100.00%**
Total FIRE DEPARTMENT	**3,665,355.00**	**1,750,124.09**	**0.00**	**47.75%**
100-7-30 DEPARTMENT PUBLIC WORKS				
100-7-30-10 DPW ADMINISTRATION				
100-7-30-10-110.000 Salaries	757,456.00	335,148.22	0.00	44.25%
100-7-30-10-120.001 Temp Employee	0.00	555.00	0.00	100.00%
100-7-30-10-130.000 Overtime	42,000.00	28,223.87	0.00	67.20%
100-7-30-10-210.000 Health Insurance	135,427.00	61,063.22	0.00	45.09%
100-7-30-10-210.001 Dental Insurance	5,299.00	2,388.59	0.00	45.08%
100-7-30-10-210.002 Vision Insurance	1,775.00	515.12	0.00	29.02%
100-7-30-10-210.003 Life Insurance	973.00	411.60	0.00	42.30%
100-7-30-10-210.005 HRA	27,000.00	4,755.72	0.00	17.61%
100-7-30-10-210.006 Choice Care Admin Fees	1,200.00	306.00	0.00	25.50%
100-7-30-10-220.000 FICA/MEDI	61,158.00	27,601.75	0.00	45.13%
100-7-30-10-230.000 VMERS Contributions	20,195.00	8,566.95	0.00	42.42%
100-7-30-10-230.001 City Employer Pension	43,251.00	21,189.40	0.00	48.99%
100-7-30-10-260.000 Workers' Comp	8,037.00	4,469.04	0.00	55.61%
100-7-30-10-320.000 Professional Services	8,000.00	2,316.83	1,327.50	45.55%
100-7-30-10-320.001 Landfill Closure Testing	9,000.00	3,349.45	0.00	37.22%
100-7-30-10-330.000 Medical Services	290.00	0.00	0.00	0.00%
100-7-30-10-442.003 Copier Lease	3,000.00	846.00	0.00	28.20%
100-7-30-10-442.004 Software Lease	15,000.00	11,510.99	0.00	76.74%
100-7-30-10-530.000 Telephone	1,200.00	361.55	0.00	30.13%
100-7-30-10-530.001 Cell Phones/Pagers	2,000.00	1,043.59	0.00	52.18%
100-7-30-10-530.002 Internet - GPS modem	0.00	125.10	0.00	100.00%
100-7-30-10-531.000 Postage	1,200.00	715.84	0.00	59.65%

Account		Budget	Actual	Encumbered	Actual % of Budget
100-7-30-10-532.000	Training/Prof Development	8,000.00	280.00	0.00	3.50%
100-7-30-10-540.000	Advertising	2,500.00	1,458.18	0.00	58.33%
100-7-30-10-560.000	Dues & Subscriptions	1,000.00	913.39	0.00	91.34%
100-7-30-10-580.000	Travel	2,500.00	79.46	0.00	3.18%
100-7-30-10-610.000	Office Supplies	4,000.00	1,518.82	0.00	37.97%
100-7-30-10-610.003	Work Uniforms	700.00	909.80	75.45	140.75%
100-7-30-10-610.009	Safety Supplies	200.00	0.00	0.00	0.00%
100-7-30-10-640.000	Books & Periodicals	200.00	0.00	0.00	0.00%
100-7-30-10-740.000	Machinery & Equipment	1,000.00	0.00	0.00	0.00%
100-7-30-10-740.001	Computers & Hardware	7,000.00	1,616.50	507.00	30.34%
100-7-30-10-800.001	Employee CDL Reimb	1,000.00	549.00	0.00	54.90%
Total DPW ADMINISTRATION		**1,171,561.00**	**522,788.98**	**1,909.95**	**44.79%**
100-7-30-14 ROUTES 4&7					
Total ROUTES 4&7		**0.00**	**0.00**	**0.00**	**0.00%**
100-7-30-20 DPW STREETS					
100-7-30-20-110.000	Salaries	699,236.00	329,734.15	0.00	47.16%
100-7-30-20-130.000	Overtime	88,000.00	22,891.44	0.00	26.01%
100-7-30-20-130.004	OT - Special Events	4,000.00	705.35	0.00	17.63%
100-7-30-20-210.000	Health Insurance	192,536.00	89,593.45	0.00	46.53%
100-7-30-20-210.001	Dental Insurance	7,530.00	3,605.61	0.00	47.88%
100-7-30-20-210.002	Vision Insurance	2,367.00	731.08	0.00	30.89%
100-7-30-20-210.003	Life Insurance	1,292.00	552.16	0.00	42.74%
100-7-30-20-210.005	HRA	33,750.00	6,276.65	0.00	18.60%
100-7-30-20-210.006	Choice Care Admin Fees	1,320.00	442.00	0.00	33.48%
100-7-30-20-220.000	FICA/MEDI	60,529.00	26,030.40	0.00	43.00%
100-7-30-20-230.000	VMERS Contributions	9,545.00	5,628.57	0.00	58.97%
100-7-30-20-230.001	City Employer Pension	57,568.00	26,194.46	0.00	45.50%
100-7-30-20-260.000	Workers' Comp	54,240.00	30,160.60	0.00	55.61%
100-7-30-20-320.004	Snow removal hauling	17,000.00	0.00	11,000.00	64.71%
100-7-30-20-340.002	Traffic Control - PD	4,000.00	882.85	0.00	22.07%
100-7-30-20-421.000	Trash Removal	8,500.00	4,641.25	3,915.15	100.66%
100-7-30-20-421.002	Constrc. Debris Disposal	8,000.00	1,131.82	1,368.18	31.25%
100-7-30-20-430.003	Repair & Maint - Bldgs	15,000.00	2,326.04	6,410.97	58.25%
100-7-30-20-430.012	Railroad Crossing Maint	4,500.00	0.00	0.00	0.00%
100-7-30-20-430.013	Planting & Maint - Trees	56,000.00	29,859.08	1,065.93	55.22%
100-7-30-20-441.000	Real Estate Lease	9,600.00	5,600.00	0.00	58.33%
100-7-30-20-442.000	Equipment Rental	15,000.00	4,536.83	0.00	30.25%
100-7-30-20-442.002	Equipment Lease	49,228.00	49,228.26	0.00	100.00%
100-7-30-20-450.000	Construction - Bridgework	60,000.00	0.00	0.00	0.00%
100-7-30-20-450.001	Paving Contracts	500,000.00	327,521.69	0.00	65.50%
100-7-30-20-520.000	Liability Insurance	0.00	1,304.00	0.00	100.00%
100-7-30-20-530.000	Telephone	1,000.00	174.45	0.00	17.45%
100-7-30-20-530.001	Cell Phones/Pagers	1,000.00	49.45	0.00	4.95%
100-7-30-20-530.002	Internet Service	800.00	1,047.78	0.00	130.97%
100-7-30-20-532.000	Training/Prof Development	800.00	0.00	0.00	0.00%
100-7-30-20-580.000	Travel	100.00	0.00	0.00	0.00%

Account	Budget	Actual	Encumbered	Actual % of Budget
100-7-30-20-610.000 Office Supplies	0.00	38.99	0.00	100.00%
100-7-30-20-610.003 Work Uniforms	2,800.00	2,950.55	0.00	105.38%
100-7-30-20-610.009 Safety Supplies	10,000.00	3,359.45	1,392.39	47.52%
100-7-30-20-610.024 Winter Salt	255,000.00	28,709.18	188,388.97	85.14%
100-7-30-20-610.025 Winter Sand	1,000.00	677.16	322.84	100.00%
100-7-30-20-610.026 Top Soil & Seed	10,000.00	3,649.82	0.00	36.50%
100-7-30-20-610.027 Gravel Stone & Sand	10,000.00	17,568.45	12,181.30	297.50%
100-7-30-20-610.028 Hot Mix	45,000.00	32,022.69	0.00	71.16%
100-7-30-20-610.030 Cold Patch	15,000.00	1,387.76	13,612.24	100.00%
100-7-30-20-610.041 Concrete & Precast	70,000.00	34,062.69	3,462.94	53.61%
100-7-30-20-610.044 Tools	5,000.00	523.47	3,552.47	81.52%
100-7-30-20-610.045 Building Supplies	2,000.00	71.46	0.00	3.57%
100-7-30-20-740.000 Machinery & Equipment	30,000.00	4,275.32	2,500.00	22.58%
100-7-30-20-740.001 Computers & Hardware	0.00	212.50	0.00	100.00%
100-7-30-20-742.000 Vehicles	145,000.00	0.00	0.00	0.00%
Total DPW STREETS	**2,563,241.00**	**1,100,358.91**	**249,173.38**	**52.65%**
100-7-30-21 VT TOWN HWY PROJECTS				
Total VT TOWN HWY PROJECTS	**0.00**	**0.00**	**0.00**	**0.00%**
100-7-30-23 Killington Avenue Paving				
Total Killington Avenue Paving	**0.00**	**0.00**	**0.00**	**0.00%**
100-7-30-24 Creek Path TAP TA14				
100-7-30-24-450.018 Construction	0.00	40,771.87	800.00	100.00%
Total Creek Path TAP TA14	**0.00**	**40,771.87**	**800.00**	**100.00%**
100-7-30-25 Killington Ave Scoping St				
Total Killington Ave Scoping St	**0.00**	**0.00**	**0.00**	**0.00%**
100-7-30-28 Killington Ave Sidewalk				
Total Killington Ave Sidewalk	**0.00**	**0.00**	**0.00**	**0.00%**
100-7-30-40 DPW TRAFFIC & ST LIGHTS				
100-7-30-40-430.005 Repair & Maint - St Light	5,000.00	0.00	0.00	0.00%
100-7-30-40-430.009 Repair & Maint - Signals	60,000.00	0.00	0.00	0.00%
100-7-30-40-450.002 Pavement Markings	50,000.00	47,557.37	480.22	96.08%
100-7-30-40-610.046 Traffic Signs	15,000.00	780.95	0.00	5.21%
100-7-30-40-622.002 Electricity - Signals	35,855.00	52,431.99	0.00	146.23%
100-7-30-40-622.003 Electricity - Street Lts	215,000.00	95,885.49	0.00	44.60%
100-7-30-40-888.000 Miscellaneous Expenses	0.00	2,850.00	0.00	100.00%
Total DPW TRAFFIC & ST LIGHTS	**380,855.00**	**199,505.80**	**480.22**	**52.51%**

Account		Budget	Actual	Encumbered	Actual % of Budget
100-7-30-50 DPW VEHICLE MAINTENANCE					
100-7-30-50-110.000	Salaries	199,018.00	95,809.06	0.00	48.14%
100-7-30-50-130.000	Overtime	2,500.00	603.59	0.00	24.14%
100-7-30-50-210.000	Health Insurance	40,354.00	23,821.66	0.00	59.03%
100-7-30-50-210.001	Dental Insurance	1,238.00	739.00	0.00	59.69%
100-7-30-50-210.002	Vision Insurance	410.00	160.12	0.00	39.05%
100-7-30-50-210.003	Life Insurance	293.00	131.60	0.00	44.91%
100-7-30-50-210.005	HRA	10,125.00	2,287.93	0.00	22.60%
100-7-30-50-210.006	Choice Care Admin Fees	240.00	102.00	0.00	42.50%
100-7-30-50-220.000	FICA/MEDI	15,416.00	7,549.63	0.00	48.97%
100-7-30-50-230.000	VMERS Contributions	3,478.00	1,836.37	0.00	52.80%
100-7-30-50-230.001	City Employer Pension	15,072.00	7,392.33	0.00	49.05%
100-7-30-50-260.000	Workers' Comp	15,002.00	8,341.98	0.00	55.61%
100-7-30-50-430.002	Repair & Maint - Vehicles	117,000.00	55,456.07	40,546.90	82.05%
100-7-30-50-430.003	Street Sweeper Supplies	6,000.00	0.00	0.00	0.00%
100-7-30-50-430.004	Repair & Maint - Sweeper	15,000.00	3,561.05	4,000.00	50.41%
100-7-30-50-430.007	Repair & Maint - Radio	800.00	850.00	375.00	153.13%
100-7-30-50-442.004	Software Lease	0.00	3,845.00	0.00	100.00%
100-7-30-50-520.000	Liability Insurance	1,500.00	0.00	0.00	0.00%
100-7-30-50-530.000	Telephone	900.00	715.35	0.00	79.48%
100-7-30-50-532.000	Training/Prof Development	500.00	0.00	0.00	0.00%
100-7-30-50-610.000	Office Supplies	0.00	71.03	0.00	100.00%
100-7-30-50-610.003	Work Uniforms	630.00	730.40	0.00	115.94%
100-7-30-50-610.009	Safety Supplies	1,000.00	0.00	650.00	65.00%
100-7-30-50-610.014	Antifreeze & Lubricants	8,000.00	3,421.83	2,080.36	68.78%
100-7-30-50-610.042	Welding Supplies	1,750.00	815.26	1,300.00	120.87%
100-7-30-50-610.043	Sandblasting	500.00	0.00	0.00	0.00%
100-7-30-50-610.044	Tools	1,500.00	3,063.34	771.66	255.67%
100-7-30-50-610.046	Street Sweeper Supplies	0.00	3,486.87	69.06	100.00%
100-7-30-50-622.000	Electricity	11,500.00	5,102.31	0.00	44.37%
100-7-30-50-623.000	Propane	6,000.00	338.29	0.00	5.64%
100-7-30-50-624.000	Fuel Oil	24,390.00	20,325.53	0.00	83.34%
100-7-30-50-626.000	Gasoline & Diesel	95,500.00	31,725.34	0.00	33.22%
100-7-30-50-740.000	Machinery & Equipment	4,000.00	3,755.00	220.00	99.38%
100-7-30-50-740.001	Computers & Hardware	2,600.00	0.00	0.00	0.00%
100-7-30-50-800.001	State Fees Vehicle Inspec	2,500.00	1,162.12	1,980.80	125.72%
Total DPW VEHICLE MAINTENANCE		**604,716.00**	**287,200.06**	**51,993.78**	**56.09%**
100-7-30-60 STORMWATER					
100-7-30-60-130.000	Overtime	4,000.00	4,899.59	0.00	122.49%
100-7-30-60-220.000	FICA/MEDI	536.00	362.15	0.00	67.57%
100-7-30-60-260.000	Workers' Comp	201.00	111.76	0.00	55.60%
100-7-30-60-320.000	Professional Services	5,000.00	0.00	0.00	0.00%
100-7-30-60-320.001	Stream Monitoring	5,000.00	0.00	0.00	0.00%
100-7-30-60-610.002	Program Costs	15,000.00	0.00	0.00	0.00%
100-7-30-60-610.026	Top Soil & Seed	400.00	0.00	0.00	0.00%
100-7-30-60-610.027	Gravel Stone & Sand	2,100.00	0.00	0.00	0.00%
100-7-30-60-610.033	PVC Pipe & Fittings	7,500.00	0.00	0.00	0.00%
100-7-30-60-610.036	Catch Basins - Precast	7,000.00	0.00	0.00	0.00%

Account	Budget	Actual	Encumbered	Actual % of Budget
100-7-30-60-610.037 CB Frames & Grates	5,500.00	71.69	4,928.31	90.91%
100-7-30-60-610.041 Concrete	800.00	4,332.00	10,000.00	1,791.50%
100-7-30-60-800.001 Stormwater Fees	18,060.00	160.00	0.00	0.89%
Total STORMWATER	**71,097.00**	**9,937.19**	**14,928.31**	**34.97%**
100-7-30-61 PONDS STUDY GRANT				
100-7-30-61-320.000 Professional Services	0.00	7,987.04	0.00	100.00%
Total PONDS STUDY GRANT	**0.00**	**7,987.04**	**0.00**	**100.00%**
Total DEPARTMENT PUBLIC WORKS	**4,791,470.00**	**2,168,549.85**	**319,285.64**	**51.92%**
100-7-60 RECREATION DEPARTMENT				
100-7-60-10 RECREATION - ADMIN				
100-7-60-10-110.000 Salaries	341,109.00	165,345.46	0.00	48.47%
100-7-60-10-120.000 Part Time Employees	27,000.00	9,073.35	0.00	33.61%
100-7-60-10-120.001 Seasonal/Temp Employee	200.00	362.83	0.00	181.42%
100-7-60-10-210.000 Health Insurance	64,716.00	35,145.99	0.00	54.31%
100-7-60-10-210.001 Dental Insurance	2,000.00	1,224.13	0.00	61.21%
100-7-60-10-210.002 Vision Insurance	490.00	185.76	0.00	37.91%
100-7-60-10-210.003 Life Insurance	427.00	268.80	0.00	62.95%
100-7-60-10-210.005 HRA	4,500.00	3,309.56	0.00	73.55%
100-7-60-10-210.006 Choice Care Admin Fees	510.00	170.00	0.00	33.33%
100-7-60-10-220.000 FICA/MEDI	25,840.00	13,288.20	0.00	51.42%
100-7-60-10-230.000 VMERS Contributions	8,000.00	8,779.93	0.00	109.75%
100-7-60-10-230.001 City Employer Pension	10,615.00	3,031.52	0.00	28.56%
100-7-60-10-260.000 Workers' Comp	1,418.00	788.50	0.00	55.61%
100-7-60-10-310.001 Bank Service Fees	3,700.00	3,713.26	0.00	100.36%
100-7-60-10-320.000 Prof. Svcs - CKS	500.00	0.00	0.00	0.00%
100-7-60-10-330.000 Medical Services	500.00	0.00	0.00	0.00%
100-7-60-10-330.001 Security	252.00	0.00	0.00	0.00%
100-7-60-10-430.010 Repair & Maint - Computer	2,700.00	859.00	0.00	31.81%
100-7-60-10-442.003 Copier Lease	3,750.00	885.07	0.00	23.60%
100-7-60-10-442.004 Software Lease	1,749.00	1,750.00	0.00	100.06%
100-7-60-10-530.000 Telephone	3,000.00	2,865.46	0.00	95.52%
100-7-60-10-530.002 Internet Service	240.00	187.67	0.00	78.20%
100-7-60-10-531.000 Postage	1,000.00	625.43	0.00	62.54%
100-7-60-10-532.000 Training/Prof Development	6,000.00	2,355.52	0.00	39.26%
100-7-60-10-540.000 Advertising	5,000.00	2,029.29	0.00	40.59%
100-7-60-10-560.000 Dues & Subscriptions	3,100.00	726.00	0.00	23.42%
100-7-60-10-610.000 Office Supplies	4,500.00	2,635.09	0.00	58.56%
100-7-60-10-610.002 Historical & City Band	11,750.00	12,004.54	0.00	102.17%
100-7-60-10-640.000 Books & Periodicals	100.00	0.00	0.00	0.00%
100-7-60-10-740.001 Computers & Hardware	2,700.00	0.00	0.00	0.00%
Total RECREATION - ADMIN	**537,366.00**	**271,610.36**	**0.00**	**50.54%**
100-7-60-20 RECREATION - GIORGETTI PK				
100-7-60-20-120.001 Seasonal/Temp Employee	19,000.00	10,493.77	0.00	55.23%

Account	Budget	Actual	Encumbered	Actual % of Budget
100-7-60-20-220.000 FICA/MEDI	1,600.00	802.84	0.00	50.18%
100-7-60-20-260.000 Workers' Comp	934.00	519.36	0.00	55.61%
100-7-60-20-330.001 Security	252.00	0.00	0.00	0.00%
100-7-60-20-430.003 Repair & Maint - Bldgs	22,000.00	11,473.35	0.00	52.15%
100-7-60-20-430.006 Repair & Maint - Equip	5,200.00	2,008.41	0.00	38.62%
100-7-60-20-430.010 Repair & Maint - Computer	1,000.00	0.00	0.00	0.00%
100-7-60-20-442.004 Software Lease	1,170.00	1,411.22	0.00	120.62%
100-7-60-20-530.000 Telephone	568.00	237.74	0.00	41.86%
100-7-60-20-530.002 Internet Service	1,269.00	399.34	0.00	31.47%
100-7-60-20-540.000 Advertising	500.00	107.87	0.00	21.57%
100-7-60-20-610.002 Program Costs	3,000.00	602.67	0.00	20.09%
100-7-60-20-610.015 Concession Stand Supply	3,500.00	656.54	0.00	18.76%
100-7-60-20-610.016 Retail Supply	3,500.00	0.00	0.00	0.00%
100-7-60-20-622.000 Electricity	46,000.00	17,964.26	0.00	39.05%
100-7-60-20-623.000 Propane	3,000.00	738.57	0.00	24.62%
100-7-60-20-624.000 Fuel Oil	7,000.00	1,533.63	0.00	21.91%
100-7-60-20-740.001 Computers & Hardware	1,000.00	0.00	0.00	0.00%
Total RECREATION - GIORGETTI PK	**120,493.00**	**48,949.57**	**0.00**	**40.62%**
100-7-60-30 RECREATION - GODNICK CTR				
100-7-60-30-330.001 Security	252.00	252.00	0.00	100.00%
100-7-60-30-430.003 Repair & Maint - Bldgs	3,500.00	192.35	0.00	5.50%
100-7-60-30-442.003 Copier Lease	1,000.00	598.53	0.00	59.85%
100-7-60-30-530.000 Telephone	500.00	178.96	0.00	35.79%
100-7-60-30-530.002 Internet Service	870.00	0.00	0.00	0.00%
100-7-60-30-530.003 Cable	150.00	454.38	0.00	302.92%
100-7-60-30-610.002 Program Costs	500.00	0.00	0.00	0.00%
100-7-60-30-622.000 Electricity	5,200.00	4,117.18	0.00	79.18%
100-7-60-30-624.000 Fuel Oil	3,500.00	569.54	0.00	16.27%
Total RECREATION - GODNICK CTR	**15,472.00**	**6,362.94**	**0.00**	**41.13%**
100-7-60-40 RECREATION - WHITE PARK				
100-7-60-40-120.001 Seasonal/Temp Employee	70,000.00	81,826.31	0.00	116.89%
100-7-60-40-220.000 FICA/MEDI	1,210.00	6,259.95	0.00	517.35%
100-7-60-40-260.000 Workers' Comp	3,444.00	1,915.06	0.00	55.61%
100-7-60-40-430.003 Repair & Maint - Bldgs	10,000.00	712.15	0.00	7.12%
100-7-60-40-430.010 Repair & Maint - Computer	400.00	0.00	0.00	0.00%
100-7-60-40-442.004 Software Lease	583.00	583.00	0.00	100.00%
100-7-60-40-530.000 Telephone	423.00	870.69	0.00	205.84%
100-7-60-40-532.000 Training/Prof Development	1,000.00	0.00	0.00	0.00%
100-7-60-40-610.002 Program Costs	1,000.00	311.43	0.00	31.14%
100-7-60-40-610.003 Work Uniforms	2,500.00	83.50	0.00	3.34%
100-7-60-40-610.015 Concession Stand Supply	3,000.00	1,835.19	0.00	61.17%
100-7-60-40-610.019 Chemicals - Pool	6,500.00	7,467.02	0.00	114.88%
100-7-60-40-622.000 Electricity	5,000.00	5,187.61	0.00	103.75%
100-7-60-40-623.000 Propane	9,000.00	2,445.65	0.00	27.17%
100-7-60-40-730.000 Improvments not buildings	3,000.00	0.00	0.00	0.00%
Total RECREATION - WHITE PARK	**117,060.00**	**109,497.56**	**0.00**	**93.54%**

Account	Budget	Actual	Encumbered	Actual % of Budget
100-7-60-45 RECREATION - CSJ				
100-7-60-45-330.001 Security	0.00	2,152.00	0.00	100.00%
100-7-60-45-430.003 Repair & Maint - Bldgs	0.00	13,899.42	0.00	100.00%
100-7-60-45-610.045 Building Supplies	0.00	626.97	0.00	100.00%
100-7-60-45-622.000 Electricity	0.00	2,656.28	0.00	100.00%
100-7-60-45-624.000 Fuel Oil	0.00	11,821.45	0.00	100.00%
Total RECREATION - CSJ	**0.00**	**31,156.12**	**0.00**	**100.00%**
100-7-60-50 RECREATION MAINTENANCE				
100-7-60-50-110.000 Salaries	316,506.00	158,184.08	0.00	49.98%
100-7-60-50-114.000 Comp Cashed	1,500.00	0.00	0.00	0.00%
100-7-60-50-120.000 Part Time Employee	50,000.00	19,028.53	0.00	38.06%
100-7-60-50-120.001 Seasonal/Temp Employee	36,000.00	25,401.81	0.00	70.56%
100-7-60-50-130.000 Overtime	16,000.00	16,943.41	0.00	105.90%
100-7-60-50-210.000 Health Insurance	63,418.00	33,213.95	0.00	52.37%
100-7-60-50-210.001 Dental Insurance	1,928.00	1,050.84	0.00	54.50%
100-7-60-50-210.002 Vision Insurance	899.00	285.48	0.00	31.76%
100-7-60-50-210.003 Life Insurance	496.00	257.60	0.00	51.94%
100-7-60-50-210.005 HRA	5,400.00	2,284.52	0.00	42.31%
100-7-60-50-210.006 Choice Care Admin Fees	306.00	102.00	0.00	33.33%
100-7-60-50-220.000 FICA/MEDI	24,212.00	17,457.72	0.00	72.10%
100-7-60-50-230.000 VMERS Contributions	9,000.00	6,163.48	0.00	68.48%
100-7-60-50-230.001 City Employer Pension	18,107.00	10,199.67	0.00	56.33%
100-7-60-50-250.000 Unemployment Comp	2,000.00	0.00	0.00	0.00%
100-7-60-50-260.000 Workers' Comp	18,414.00	10,239.26	0.00	55.61%
100-7-60-50-320.000 Professional Services	2,000.00	0.00	0.00	0.00%
100-7-60-50-330.001 Security	444.00	0.00	0.00	0.00%
100-7-60-50-421.000 Trash Removal	7,900.00	4,518.11	0.00	57.19%
100-7-60-50-430.002 Repair & Maint - Vehicles	5,500.00	2,340.24	0.00	42.55%
100-7-60-50-430.003 Repair & Maint - Bldgs	7,500.00	4,975.71	0.00	66.34%
100-7-60-50-430.005 Facilities Maintenance	56,000.00	15,967.13	0.00	28.51%
100-7-60-50-430.006 Repair & Maint - Equip	13,000.00	1,931.07	0.00	14.85%
100-7-60-50-430.010 Repair & Maint - Computer	1,000.00	0.00	0.00	0.00%
100-7-60-50-430.011 Grounds Maintenance	15,000.00	12,546.08	0.00	83.64%
100-7-60-50-430.012 Repair & Maint - Courts	10,000.00	0.00	0.00	0.00%
100-7-60-50-442.000 Rental Of Equipment	4,000.00	3,150.00	0.00	78.75%
100-7-60-50-530.000 Telephone	2,300.00	504.44	0.00	21.93%
100-7-60-50-530.002 Internet Service	130.00	40.08	0.00	30.83%
100-7-60-50-532.000 Training/Prof Development	3,000.00	210.00	0.00	7.00%
100-7-60-50-610.003 Work Uniforms	2,000.00	1,804.43	0.00	90.22%
100-7-60-50-610.009 Safety Supplies	2,000.00	1,188.32	0.00	59.42%
100-7-60-50-610.024 Winter Salt	1,700.00	819.00	0.00	48.18%
100-7-60-50-610.044 Tools	2,500.00	981.58	0.00	39.26%
100-7-60-50-610.045 Building Supplies	5,000.00	4,049.46	0.00	80.99%
100-7-60-50-622.000 Electricity	15,000.00	6,768.04	0.00	45.12%
100-7-60-50-624.000 Fuel Oil	28,000.00	4,887.18	0.00	17.45%
100-7-60-50-626.000 Gasoline & Diesel	12,000.00	5,757.59	0.00	47.98%
100-7-60-50-720.000 Buildings	15,000.00	0.00	0.00	0.00%

Account	Budget	Actual	Encumbered	Actual % of Budget
100-7-60-50-740.000 Machinery & Equipment	5,000.00	1,478.49	0.00	29.57%
100-7-60-50-740.001 Computers & Hardware	1,000.00	89.99	0.00	9.00%
Total RECREATION MAINTENANCE	**781,160.00**	**374,819.29**	**0.00**	**47.98%**
100-7-60-51 ROTARY PARK GRANT				
100-7-60-51-430.003 Repair & Maint Building	0.00	11,816.03	0.00	100.00%
100-7-60-51-720.000 Buildings	0.00	72,644.00	0.00	100.00%
Total ROTARY PARK GRANT	**0.00**	**84,460.03**	**0.00**	**100.00%**
100-7-60-60 RECREATION PROGRAMS				
100-7-60-60-120.000 Part Time Employees	5,000.00	6,247.50	0.00	124.95%
100-7-60-60-120.001 Seasonal/Temp Employee	132,000.00	132,608.89	0.00	100.46%
100-7-60-60-220.000 FICA/MEDI	8,000.00	10,614.91	0.00	132.69%
100-7-60-60-250.000 Unemployment Comp	0.00	580.00	0.00	100.00%
100-7-60-60-260.000 Worker's Comp	6,395.00	3,556.00	0.00	55.61%
100-7-60-60-320.004 Subcontractors	4,000.00	1,050.00	0.00	26.25%
100-7-60-60-430.002 Repair & Maint - Vehicles	500.00	50.00	0.00	10.00%
100-7-60-60-430.011 Grounds Maintenance	4,500.00	3,837.39	0.00	85.28%
100-7-60-60-442.004 Software Lease	0.00	2,332.00	0.00	100.00%
100-7-60-60-530.000 Telephone	200.00	293.87	0.00	146.94%
100-7-60-60-540.000 Advertising	5,000.00	1,560.93	0.00	31.22%
100-7-60-60-610.000 Office Supplies	0.00	73.01	0.00	100.00%
100-7-60-60-610.002 Program Costs	70,000.00	50,038.48	0.00	71.48%
100-7-60-60-622.000 Electricity - Ball Field	2,000.00	494.91	0.00	24.75%
Total RECREATION PROGRAMS	**237,595.00**	**213,337.89**	**0.00**	**89.79%**
100-7-60-61 BOWSE HEALTH PROGRAM				
Total BOWSE HEALTH PROGRAM	**0.00**	**0.00**	**0.00**	**0.00%**
100-7-60-90 RUTLAND FREE LIBRARY				
100-7-60-90-801.018 Rutland Free Library	755,191.00	377,595.48	0.00	50.00%
Total RUTLAND FREE LIBRARY	**755,191.00**	**377,595.48**	**0.00**	**50.00%**
Total RECREATION DEPARTMENT	**2,564,337.00**	**1,517,789.24**	**0.00**	**59.19%**
100-7-70-00 DEBT SERVICE & PAYOUTS				
100-7-70-00-112.000 Post Employment Payout	0.00	1,857.69	0.00	100.00%
100-7-70-00-220.000 Post Employment FICA	0.00	135.66	0.00	100.00%
100-7-70-00-811.000 Debt Principal Retirement	412,986.00	412,986.33	0.00	100.00%
100-7-70-00-812.000 Debt Interest Expense	108,956.94	43,837.26	0.00	40.23%
Total DEBT SERVICE & PAYOUTS	**521,942.94**	**458,816.94**	**0.00**	**87.91%**
100-7-80 GENERAL FUND MISC				
100-7-80-00 GENERAL FUND MISC				

Account	Budget	Actual	Encumbered	Actual % of Budget
100-7-80-00-320.001 Annual Audit	96,000.00	41,231.00	0.00	42.95%
100-7-80-00-330.004 Animal Control Humane Soc	18,000.00	9,174.68	0.00	50.97%
100-7-80-00-430.011 Grounds Maint Cemeteries	6,500.00	0.00	0.00	0.00%
100-7-80-00-520.000 Insurance	0.00	-121.00	0.00	100.00%
100-7-80-00-800.002 County Tax	85,000.00	0.00	0.00	0.00%
100-7-80-00-800.004 VLCT - Membership	21,227.00	20,814.00	0.00	98.05%
100-7-80-00-800.005 REDC - Membership	3,000.00	3,000.00	0.00	100.00%
100-7-80-00-800.006 Veteran's Council	2,000.00	0.00	0.00	0.00%
100-7-80-00-800.007 Sister City/RISE	2,500.00	0.00	0.00	0.00%
100-7-80-00-800.008 City Scholarship	2,000.00	0.00	0.00	0.00%
100-7-80-00-800.009 Reg. Planning Commission	975.00	975.00	0.00	100.00%
100-7-80-00-800.010 Reg. Chamber of Commerce	550.00	550.00	0.00	100.00%
100-7-80-00-801.000 Social Agncy - ARC	35,900.00	17,950.00	0.00	50.00%
100-7-80-00-801.001 Social Agncy - New Story	10,000.00	5,000.00	0.00	50.00%
100-7-80-00-801.002 Social Agncy - SWVT COA	20,000.00	10,000.00	0.00	50.00%
100-7-80-00-801.003 Social Agncy - 1 To 1	6,000.00	3,000.00	0.00	50.00%
100-7-80-00-801.004 Social Agncy - Reg Ambul	65,980.00	32,990.00	0.00	50.00%
100-7-80-00-801.005 Social Agncy - RAVNA	35,000.00	17,500.00	0.00	50.00%
100-7-80-00-801.006 Social Agncy - Hospice	8,000.00	4,000.00	0.00	50.00%
100-7-80-00-801.007 Social Agncy - Interage	2,500.00	1,250.00	0.00	50.00%
100-7-80-00-801.009 Social Agncy - MVRTD	46,140.00	23,070.00	0.00	50.00%
100-7-80-00-801.010 Social Agncy - Rut Ment H	30,000.00	15,000.00	0.00	50.00%
100-7-80-00-801.011 Social Agncy - BROC	10,000.00	5,000.00	0.00	50.00%
100-7-80-00-801.012 Social Agncy - Boys/Girls	27,500.00	13,750.00	0.00	50.00%
100-7-80-00-801.014 Social Agncy - RSVP	8,475.00	4,237.50	0.00	50.00%
100-7-80-00-801.015 Social Agncy - Mentor Con	12,000.00	6,000.00	0.00	50.00%
100-7-80-00-801.017 Social Agncy - Wonderfeet	12,000.00	6,000.00	0.00	50.00%
100-7-80-00-801.018 Social Agncy - VT Adult L	3,000.00	1,500.00	0.00	50.00%
100-7-80-00-888.000 Miscellaneous Expenses	0.00	494.44	0.00	100.00%
100-7-80-00-888.001 MIsc - Abandon Prop	0.00	-1,090.00	0.00	100.00%
100-7-80-00-896.000 Contingency	150,000.00	21,332.11	0.00	14.22%
Total GENERAL FUND MISC	**720,247.00**	**262,607.73**	**0.00**	**36.46%**
100-7-80-01 FEMA 10 CLOVER HMGP				
Total FEMA 10 CLOVER HMGP	**0.00**	**0.00**	**0.00**	**0.00%**
100-7-80-02 FEMA 12 CLOVER HMGP				
Total FEMA 12 CLOVER HMGP	**0.00**	**0.00**	**0.00**	**0.00%**
100-7-80-11 10CLOVER HMGP MC				
Total 10CLOVER HMGP MC	**0.00**	**0.00**	**0.00**	**0.00%**
100-7-80-12 12 CLOVER HMGP MC				
Total 12 CLOVER HMGP MC	**0.00**	**0.00**	**0.00**	**0.00%**
Total GENERAL FUND MISC	**720,247.00**	**262,607.73**	**0.00**	**36.46%**

Account	Budget	Actual	Encumbered	Actual % of Budget
100-7-97 EMPLOYER CONTRIBUTIONS				
100-7-97-00-806.000 Employer Pension Contrbt	756,576.00	378,288.00	0.00	50.00%
Total EMPLOYER CONTRIBUTIONS	**756,576.00**	**378,288.00**	**0.00**	**50.00%**
100-7-99 TRANSFERS OUT				
100-7-99-00-892.000 Transfer Out	0.00	141,538.46	0.00	100.00%
100-7-99-00-892.001 Transfer Out - PD Equip	57,000.00	28,500.00	0.00	50.00%
100-7-99-00-892.002 Transfer Out - Fire Equip	175,000.00	87,500.00	0.00	50.00%
100-7-99-00-892.003 Transfer Out - Rec Equip	38,000.00	19,000.00	0.00	50.00%
100-7-99-00-892.004 Transfer Out - DPW Equip	25,000.00	12,500.00	0.00	50.00%
Total TRANSFERS OUT	**295,000.00**	**289,038.46**	**0.00**	**97.98%**
Total Expenditures	**22,309,044.94**	**11,217,118.79**	**331,034.72**	**51.76%**
Total General Fund	**-3,001.04**	**9,474,668.52**	**-331,034.72**	
150-6-10 ZAMIAS IMPACT FUND				
150-6-10-00-361.000 Interest - Zamias Fund	0.00	921.69	0.00	100.00%
Total ZAMIAS IMPACT FUND	**0.00**	**921.69**	**0.00**	**100.00%**
150-6-98-00 TRANSFERS IN				
Total TRANSFERS IN	**0.00**	**0.00**	**0.00**	**0.00%**
Total Revenues	**0.00**	**921.69**	**0.00**	**100.00%**
150-7-10 ZAMIAS IMPACT FUND				
150-7-10-00-888.002 Grants & Awards	0.00	26,000.00	0.00	100.00%
Total ZAMIAS IMPACT FUND	**0.00**	**26,000.00**	**0.00**	**100.00%**
150-7-99 TRANSFERS OUT				
Total TRANSFERS OUT	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expenditures	**0.00**	**26,000.00**	**0.00**	**100.00%**
Total Zamais Impact Fund	**0.00**	**-25,078.31**	**0.00**	
152-6-10-00 SBD RLF				
152-6-10-00-361.000 Interest Earnings	0.00	207.30	0.00	100.00%
Total SBD RLF	**0.00**	**207.30**	**0.00**	**100.00%**
152-6-10-01 PIMPARE 2008				

Account	Budget	Actual	Encumbered	Actual % of Budget
Total PIMPARE 2008	**0.00**	**0.00**	**0.00**	**0.00%**
152-6-10-02 DUBAY 2009				
Total DUBAY 2009	**0.00**	**0.00**	**0.00**	**0.00%**
152-6-10-03 RC COURT 2010				
152-6-10-03-361.000 Interest - RC Court	0.00	8.91	0.00	100.00%
Total RC COURT 2010	**0.00**	**8.91**	**0.00**	**100.00%**
152-6-10-04 C STREET 2009/2011				
Total C STREET 2009/2011	**0.00**	**0.00**	**0.00**	**0.00%**
152-6-10-05 SABATASO 2010				
152-6-10-05-361.000 Interest - Sabataso	0.00	19.37	0.00	100.00%
Total SABATASO 2010	**0.00**	**19.37**	**0.00**	**100.00%**
152-6-10-06 MKF PROPERTIES 2012				
Total MKF PROPERTIES 2012	**0.00**	**0.00**	**0.00**	**0.00%**
152-6-10-07 ROMEO FAMILY 2013				
Total ROMEO FAMILY 2013	**0.00**	**0.00**	**0.00**	**0.00%**
152-6-10-08 WAGENHEIM LOAN				
152-6-10-08-361.000 Interest - Wagenheim	0.00	136.12	0.00	100.00%
Total WAGENHEIM LOAN	**0.00**	**136.12**	**0.00**	**100.00%**
152-6-10-09 PEMRICK LOAN				
Total PEMRICK LOAN	**0.00**	**0.00**	**0.00**	**0.00%**
152-6-10-10 24 WALES STREET				
152-6-10-10-361.000 Interest - 24 Wales Stree	0.00	102.49	0.00	100.00%
Total 24 WALES STREET	**0.00**	**102.49**	**0.00**	**100.00%**
152-6-10-11 MKF WEST				
152-6-10-11-361.000 MKF West Interest	0.00	18.31	0.00	100.00%
Total MKF WEST	**0.00**	**18.31**	**0.00**	**100.00%**
152-6-10-12 JETBAR, Inc.				
152-6-10-12-361.000 Interest - JETBAR, Inc.	0.00	183.45	0.00	100.00%

Account	Budget	Actual	Encumbered	Actual % of Budget
Total JETBAR, Inc.	**0.00**	**183.45**	**0.00**	**100.00%**
152-6-10-13 MONTANEZ - 37 CENTER ST				
152-6-10-13-361.000 Interest - Montanez 37ctr	0.00	108.36	0.00	100.00%
Total MONTANEZ - 37 CENTER ST	**0.00**	**108.36**	**0.00**	**100.00%**
152-6-10-14 Loan Repay - C St. 42-44				
152-6-10-14-361.000 Interest - C Str 42-44	0.00	231.29	0.00	100.00%
Total Loan Repay - C St. 42-44	**0.00**	**231.29**	**0.00**	**100.00%**
Total Revenues	**0.00**	**1,015.60**	**0.00**	**100.00%**
152-7-10-00 SBD RLF				
Total SBD RLF	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00%**
Total SBD RLF	**0.00**	**1,015.60**	**0.00**	
154-6 PROPERTY ESCROW FUND				
154-6-98 TRANSFERS IN				
Total TRANSFERS IN	**0.00**	**0.00**	**0.00**	**0.00%**
Total PROPERTY ESCROW FUND	**0.00**	**0.00**	**0.00**	**0.00%**
Total Revenues	**0.00**	**0.00**	**0.00**	**0.00%**
154-7-99 TRANSFERS OUT				
Total TRANSFERS OUT	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00%**
Total Property Escrow Fund	**0.00**	**0.00**	**0.00**	
156-6-10-01-361.000 Interest BIAP	0.00	376.56	0.00	100.00%
156-6-98-00-391.000 Transfer In	0.00	81,538.46	0.00	100.00%
Total Revenues	**0.00**	**81,915.02**	**0.00**	**100.00%**

Account	Budget	Actual	Encumbered	Actual % of Budget
156-7-10-01-888.002 Grants and Awards	0.00	20,000.00	0.00	100.00%
Total Expenditures	**0.00**	**20,000.00**	**0.00**	**100.00%**
Total Business Incentive Progra	**0.00**	**61,915.02**	**0.00**	
201-6-60-00 RECREATION ACTIVITIES				
201-6-60-00-347.000 Recreation Center Fees	0.00	1,875.00	0.00	100.00%
201-6-60-00-347.002 Godnick - Trips	0.00	8,538.00	0.00	100.00%
201-6-60-00-347.003 Godnick - Luncheons	0.00	1,545.08	0.00	100.00%
201-6-60-00-361.000 Interest - Rec Activities	0.00	40.97	0.00	100.00%
201-6-60-00-364.000 Donations	0.00	30,160.64	0.00	100.00%
201-6-60-00-364.001 Godnick - Donations	0.00	213.00	0.00	100.00%
Total RECREATION ACTIVITIES	**0.00**	**42,372.69**	**0.00**	**100.00%**
Total Revenues	**0.00**	**42,372.69**	**0.00**	**100.00%**
201-7-60-00 RECREATION ACTIVITIES				
201-7-60-00-610.001 Programs - Godnick	0.00	988.33	0.00	100.00%
201-7-60-00-610.002 Program Costs	0.00	24,651.40	0.00	100.00%
201-7-60-00-610.003 Godnick Trips	0.00	12,265.16	0.00	100.00%
201-7-60-00-610.004 Godnick Luncheons	0.00	472.97	0.00	100.00%
Total RECREATION ACTIVITIES	**0.00**	**38,377.86**	**0.00**	**100.00%**
Total Expenditures	**0.00**	**38,377.86**	**0.00**	**100.00%**
Total Recreation Activities	**0.00**	**3,994.83**	**0.00**	
204-6-12 RECORDS PRESERVATION FUND				
204-6-12-00-341.002 Clerk Recording Fees	0.00	17,535.50	0.00	100.00%
204-6-12-00-361.000 Interest - Records Prs	0.00	801.74	0.00	100.00%
Total RECORDS PRESERVATION FUND	**0.00**	**18,337.24**	**0.00**	**100.00%**
Total Revenues	**0.00**	**18,337.24**	**0.00**	**100.00%**
204-7-12 RECORDS PRESERVATION FUND				
204-7-12-00-442.004 Software Lease	0.00	5,050.26	0.00	100.00%
Total RECORDS PRESERVATION FUND	**0.00**	**5,050.26**	**0.00**	**100.00%**
Total Expenditures	**0.00**	**5,050.26**	**0.00**	**100.00%**
Total Records Preservation Fund	**0.00**	**13,286.98**	**0.00**	

Account	Budget	Actual	Encumbered	Actual % of Budget
205-6-60-00 GIORGETTI EXP TRUST				
205-6-60-00-361.000 Interest - Giorgetti Trus	0.00	7,576.13	0.00	100.00%
205-6-60-00-361.001 Dividends - Giorgetti Tru	0.00	6,022.63	0.00	100.00%
205-6-60-00-361.002 Unrealized Gain - Gio Tru	0.00	30,801.33	0.00	100.00%
205-6-60-00-361.003 Realized Gain Giorgetti T	0.00	2,046.72	0.00	100.00%
Total GIORGETTI EXP TRUST	**0.00**	**46,446.81**	**0.00**	**100.00%**
Total Revenues	**0.00**	**46,446.81**	**0.00**	**100.00%**
205-7-60-00 GIORGETTI EXP TRUST				
205-7-60-00-310.001 Commission & Svs Charge	0.00	3,644.93	0.00	100.00%
205-7-60-00-730.000 Improvements not Building	0.00	13,850.00	0.00	100.00%
Total GIORGETTI EXP TRUST	**0.00**	**17,494.93**	**0.00**	**100.00%**
Total Expenditures	**0.00**	**17,494.93**	**0.00**	**100.00%**
Total Giorgetti Trust	**0.00**	**28,951.88**	**0.00**	
206-6-10-00 VCDP NOTES REC FUND				
206-6-10-00-361.000 Interest - Maples RLF	0.00	24.89	0.00	100.00%
Total VCDP NOTES REC FUND	**0.00**	**24.89**	**0.00**	**100.00%**
Total Revenues	**0.00**	**24.89**	**0.00**	**100.00%**
206-7-10-00 VCDP REVOLVING LF				
Total VCDP REVOLVING LF	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00%**
Total VCDP Notes Rec. Fu	**0.00**	**24.89**	**0.00**	
210-6-80-00 VIETNAM MEMORIAL FUND				
210-6-80-00-361.000 Interest - Vietnam Mem	0.00	2.52	0.00	100.00%
Total VIETNAM MEMORIAL FUND	**0.00**	**2.52**	**0.00**	**100.00%**
Total Revenues	**0.00**	**2.52**	**0.00**	**100.00%**
210-7-80-00 VIETNAM MEMORIAL FUND				
Total VIETNAM MEMORIAL FUND	**0.00**	**0.00**	**0.00**	**0.00%**

Account	Budget	Actual	Encumbered	Actual % of Budget
Total Expenditures	0.00	0.00	0.00	0.00%
Total Vietnam Memorial Fund	0.00	2.52	0.00	
Total Revenues	0.00	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00	0.00%
Total Closed Hospital Fund	0.00	0.00	0.00	
303-6-60-00 FIELD MAINTENANCE ACCOUNT				
303-6-60-00-347.000 Recreation Center Fees	0.00	135.00	0.00	100.00%
303-6-60-00-361.000 Interest - Field Maint	0.00	7.29	0.00	100.00%
Total FIELD MAINTENANCE ACCOUNT	0.00	142.29	0.00	100.00%
Total Revenues	0.00	142.29	0.00	100.00%
303-7-60-00 FIELD MAINTENANCE ACCOUNT				
Total FIELD MAINTENANCE ACCOUNT	0.00	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00	0.00%
Total Field Maintenance	0.00	142.29	0.00	
307-6-60-00 WHITE POOL				
307-6-60-00-390.001 Miscellaneous Revenue	0.00	2,000.00	0.00	100.00%
Total WHITE POOL	0.00	2,000.00	0.00	100.00%
Total Revenues	0.00	2,000.00	0.00	100.00%
307-7-60-00 WHITE POOL				
Total WHITE POOL	0.00	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00	0.00%
Total White's Park Fund	0.00	2,000.00	0.00	

Account	Budget	Actual	Encumbered	Actual % of Budget
323-6-30 Sidewalk Fund				
323-6-30-00-361.000 Interest - Sidewalk fund	0.00	14.96	0.00	100.00%
Total Sidewalk Fund	**0.00**	**14.96**	**0.00**	**100.00%**
323-6-98-00 TRANSFERS IN				
Total TRANSFERS IN	**0.00**	**0.00**	**0.00**	**0.00%**
Total Revenues	**0.00**	**14.96**	**0.00**	**100.00%**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00%**
Total Sidewalk Fund	**0.00**	**14.96**	**0.00**	
324-6-30 BRIDGE FUND				
324-6-30-00-361.000 Interest - Bridge Fund	0.00	40.96	0.00	100.00%
Total BRIDGE FUND	**0.00**	**40.96**	**0.00**	**100.00%**
324-6-98-00 TRANSFERS IN				
324-6-98-00-391.000 Transfer In	0.00	60,000.00	0.00	100.00%
Total TRANSFERS IN	**0.00**	**60,000.00**	**0.00**	**100.00%**
Total Revenues	**0.00**	**60,040.96**	**0.00**	**100.00%**
324-7-30 BRIDGE FUND				
Total BRIDGE FUND	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00%**
Total Bridge Repair Fund	**0.00**	**60,040.96**	**0.00**	
335-6-22 FIRE EQUIPMENT FUND				
335-6-22-00-342.004 Fire Protection Services	0.00	88,876.26	0.00	100.00%
335-6-22-00-361.000 Interest - Fire Equip	0.00	2,390.23	0.00	100.00%
Total FIRE EQUIPMENT FUND	**0.00**	**91,266.49**	**0.00**	**100.00%**
335-6-98 TRANSFERS IN				
335-6-98-00-391.000 Transfers In	175,000.00	87,500.00	0.00	50.00%
Total TRANSFERS IN	**175,000.00**	**87,500.00**	**0.00**	**50.00%**
Total Revenues	**175,000.00**	**178,766.49**	**0.00**	**102.15%**

Account	Budget	Actual	Encumbered	Actual % of Budget
335-7-22 FIRE EQUIPMENT FUND				
335-7-22-00-740.000 Machinery & Equipment	0.00	32,920.00	0.00	100.00%
Total FIRE EQUIPMENT FUND	**0.00**	**32,920.00**	**0.00**	**100.00%**
335-7-99 TRANSFERS OUT				
Total TRANSFERS OUT	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expenditures	**0.00**	**32,920.00**	**0.00**	**100.00%**
Total Fire Equipment Fund	**175,000.00**	**145,846.49**	**0.00**	
336-6-03-00 EQUIP REPLACEMENT				
336-6-03-00-361.000 Interest - Equipment Rplc	0.00	11.81	0.00	100.00%
Total EQUIP REPLACEMENT	**0.00**	**11.81**	**0.00**	**100.00%**
336-6-20 EQUIP REPLACE - POLICE				
336-6-20-00-392.002 Ins. Proceeds - Police	0.00	3,776.51	0.00	100.00%
Total EQUIP REPLACE - POLICE	**0.00**	**3,776.51**	**0.00**	**100.00%**
336-6-30 EQUIP REPLACE - DPW				
Total EQUIP REPLACE - DPW	**0.00**	**0.00**	**0.00**	**0.00%**
336-6-60 EQUIP REPLACE - REC DEPT				
Total EQUIP REPLACE - REC DEPT	**0.00**	**0.00**	**0.00**	**0.00%**
336-6-98 TRANSFERS IN				
336-6-98-00-391.020 Transfer In - PD Equip	57,000.00	28,500.00	0.00	50.00%
336-6-98-00-391.030 Transfer In - DPW Equip	25,000.00	12,500.00	0.00	50.00%
336-6-98-00-391.060 Transfer In - Rec Equip	38,000.00	19,000.00	0.00	50.00%
Total TRANSFERS IN	**120,000.00**	**60,000.00**	**0.00**	**50.00%**
Total Revenues	**120,000.00**	**63,788.32**	**0.00**	**53.16%**
336-7-20 EQUIP REPLACE - POLICE				
336-7-20-00-442.000 Vehicle Lease	0.00	0.00	25,200.97	100.00%
Total EQUIP REPLACE - POLICE	**0.00**	**0.00**	**25,200.97**	**100.00%**
336-7-30 EQUIP REPLACE - DPW				
336-7-30-00-442.000 Equipment Lease	0.00	23,201.93	0.00	100.00%

Account	Budget	Actual	Encumbered	Actual % of Budget
Total EQUIP REPLACE - DPW	**0.00**	**23,201.93**	**0.00**	**100.00%**
336-7-60 EQUIP REPLACE - REC DEPT				
Total EQUIP REPLACE - REC DEPT	**0.00**	**0.00**	**0.00**	**0.00%**
336-7-99 TRANSFERS OUT				
Total TRANSFERS OUT	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expenditures	**0.00**	**23,201.93**	**25,200.97**	**100.00%**
Total Equipment Replacement Fun	**120,000.00**	**40,586.39**	**-25,200.97**	
600-6-30-00 WATER FUND				
600-6-30-00-319.002 Interest On DLQ Accounts	28,500.00	0.00	0.00	0.00%
600-6-30-00-319.003 5% Past Due Penalty	6,000.00	0.00	0.00	0.00%
600-6-30-00-321.001 Water Permits	2,000.00	250.00	0.00	12.50%
600-6-30-00-340.000 Charges for Current Svcs	1,500.00	0.00	0.00	0.00%
600-6-30-00-344.000 Water User Fees	3,673,826.00	923,651.34	0.00	25.14%
600-6-30-00-344.006 Water Repair Services	20,000.00	7,792.44	0.00	38.96%
600-6-30-00-344.007 Water Testing Service	12,000.00	0.00	0.00	0.00%
600-6-30-00-344.008 Monitoring Well Revenues	500.00	0.00	0.00	0.00%
600-6-30-00-344.009 Hydrant Maint Agreements	5,200.00	0.00	0.00	0.00%
600-6-30-00-362.009 Miscellaneous Rents	1,000.00	1,800.00	0.00	180.00%
600-6-30-00-390.001 Miscellaneous Revenue	3,000.00	25,460.46	0.00	848.68%
600-6-30-00-392.001 Timber Sales - Watershed	50,000.00	0.00	0.00	0.00%
Total WATER FUND	**3,803,526.00**	**958,954.24**	**0.00**	**25.21%**
600-6-98 TRANSFERS IN				
600-6-98-00-391.000 Transfer In	294,474.00	147,237.00	0.00	50.00%
Total TRANSFERS IN	**294,474.00**	**147,237.00**	**0.00**	**50.00%**
Total Revenues	**4,098,000.00**	**1,106,191.24**	**0.00**	**26.99%**
600-7-32-00 WATER TREATMENT				
600-7-32-00-110.000 Salaries	137,634.00	65,849.28	0.00	47.84%
600-7-32-00-120.000 Seasonal Employee	11,000.00	6,444.22	0.00	58.58%
600-7-32-00-130.000 Overtime	25,000.00	13,558.94	0.00	54.24%
600-7-32-00-210.000 Health Insurance	22,294.00	6,599.98	0.00	29.60%
600-7-32-00-210.001 Dental Insurance	595.00	306.54	0.00	51.52%
600-7-32-00-210.002 Vision Insurance	199.00	64.96	0.00	32.64%
600-7-32-00-210.003 Life Insurance	187.00	84.00	0.00	44.92%
600-7-32-00-210.005 HRA	3,750.00	528.24	0.00	14.09%
600-7-32-00-210.006 Choice Care Admin Fees	120.00	34.00	0.00	28.33%
600-7-32-00-220.000 FICA/MEDI	13,283.00	6,447.42	0.00	48.54%

Account	Budget	Actual	Encumbered	Actual % of Budget
600-7-32-00-230.001 City Employer Pension	15,277.00	7,482.71	0.00	48.98%
600-7-32-00-260.000 Workers' Comp	9,978.00	5,548.36	0.00	55.61%
600-7-32-00-320.000 Professional Services	8,000.00	6,116.00	560.00	83.45%
600-7-32-00-340.000 Technical Services	12,500.00	3,319.83	10,560.17	111.04%
600-7-32-00-421.000 Trash Removal	100.00	0.00	0.00	0.00%
600-7-32-00-430.003 Repair & Maint - Bldgs	8,000.00	3,352.92	5,065.98	105.24%
600-7-32-00-430.004 Repair & Maint - Plant	10,000.00	1,498.44	5,924.52	74.23%
600-7-32-00-430.006 Repair & Maint - Equip	25,000.00	12,944.89	13,568.29	106.05%
600-7-32-00-430.011 Grounds Maintenance	7,000.00	654.94	5,083.08	81.97%
600-7-32-00-430.014 Grounds Maint Watershed	18,000.00	3,714.29	12,385.71	89.44%
600-7-32-00-442.002 Equipment Lease	1,500.00	1,275.00	225.00	100.00%
600-7-32-00-520.000 Liability Insurance	120,500.00	64,403.60	0.00	53.45%
600-7-32-00-530.000 Telephone	1,500.00	565.34	0.00	37.69%
600-7-32-00-530.001 Cell Phones/Pagers	200.00	95.85	0.00	47.93%
600-7-32-00-530.002 Internet Service	1,800.00	768.54	1,059.55	101.56%
600-7-32-00-532.000 Training/Prof Development	1,500.00	539.00	1,436.00	131.67%
600-7-32-00-540.000 Advertising	300.00	0.00	0.00	0.00%
600-7-32-00-550.000 Printing	3,000.00	0.00	0.00	0.00%
600-7-32-00-610.003 Work Uniforms	420.00	803.50	0.00	191.31%
600-7-32-00-610.009 Safety Supplies	700.00	0.00	700.00	100.00%
600-7-32-00-610.017 Lab Supplies	10,000.00	7,736.93	5,872.05	136.09%
600-7-32-00-610.019 Chemicals	58,000.00	47,803.16	14,493.79	107.41%
600-7-32-00-610.044 Tools	800.00	0.00	800.00	100.00%
600-7-32-00-610.045 Building Supplies	2,000.00	1,775.00	25.00	90.00%
600-7-32-00-622.000 Electricity	13,000.00	7,467.73	0.00	57.44%
600-7-32-00-623.000 Propane	19,250.00	9,379.78	0.00	48.73%
600-7-32-00-624.000 Fuel Oil	2,710.00	516.37	0.00	19.05%
600-7-32-00-740.001 Computers & Hardware	1,000.00	0.00	1,000.00	100.00%
600-7-32-00-800.001 State Fees	56,700.00	9,805.48	0.00	17.29%
600-7-32-00-800.002 Real Estate Tax	56,500.00	62,016.05	0.00	109.76%
Total WATER TREATMENT	**679,297.00**	**359,501.29**	**78,759.14**	**64.52%**
600-7-34-00 WATER DISTRIBUTION				
600-7-34-00-110.000 Salaries	242,121.00	121,501.12	0.00	50.18%
600-7-34-00-130.000 Overtime	10,000.00	19,832.68	0.00	198.33%
600-7-34-00-210.000 Health Insurance	88,204.00	39,744.12	0.00	45.06%
600-7-34-00-210.001 Dental Insurance	1,728.00	1,189.68	0.00	68.85%
600-7-34-00-210.002 Vision Insurance	874.00	185.76	0.00	21.25%
600-7-34-00-210.003 Life Insurance	518.00	221.20	0.00	42.70%
600-7-34-00-210.005 HRA	15,000.00	1,110.06	0.00	7.40%
600-7-34-00-210.006 Choice Care Admin Fees	480.00	170.00	0.00	35.42%
600-7-34-00-220.000 FICA/MEDI	19,287.00	10,725.01	0.00	55.61%
600-7-34-00-230.000 VMERS Contributions	9,647.00	6,329.89	0.00	65.62%
600-7-34-00-230.001 City Employer Pension	7,111.00	3,479.31	0.00	48.93%
600-7-34-00-260.000 Workers' Comp	15,440.00	8,585.54	0.00	55.61%
600-7-34-00-430.002 Repair & Maint - Vehicles	0.00	631.32	0.00	100.00%
600-7-34-00-430.003 Repair & Maint - Bldgs	10,000.00	3,871.55	474.88	43.46%
600-7-34-00-430.006 Repair & Maint - Equip	4,000.00	1,419.51	1,080.49	62.50%
600-7-34-00-430.011 Grounds Maintenance	1,000.00	522.82	1,028.98	155.18%

Account	Budget	Actual	Encumbered	Actual % of Budget
600-7-34-00-442.000 Equipment Rental	2,500.00	0.00	0.00	0.00%
600-7-34-00-520.000 Liability Insurance	500.00	0.00	0.00	0.00%
600-7-34-00-530.000 Telephone	1,000.00	451.50	0.00	45.15%
600-7-34-00-530.002 Internet Service	0.00	443.65	0.00	100.00%
600-7-34-00-532.000 Training/Prof Development	0.00	240.00	0.00	100.00%
600-7-34-00-610.003 Work Uniforms	1,300.00	1,213.65	0.00	93.36%
600-7-34-00-610.009 Safety Supplies	3,000.00	795.38	500.00	43.18%
600-7-34-00-610.026 Top Soil & Seed	2,000.00	35.40	2,000.00	101.77%
600-7-34-00-610.027 Gravel Stone & Sand	15,000.00	12,293.71	5,450.00	118.29%
600-7-34-00-610.032 Pipe & Fittings	75,000.00	23,427.31	44,731.41	90.88%
600-7-34-00-610.034 Hydrants	31,500.00	1,299.71	15,004.00	51.76%
600-7-34-00-610.044 Tools	3,000.00	3,569.62	1,884.20	181.79%
600-7-34-00-622.000 Electricity	5,000.00	910.72	0.00	18.21%
600-7-34-00-624.000 Fuel Oil	5,420.00	0.00	0.00	0.00%
600-7-34-00-740.000 Machinery & Equipment	0.00	321.66	0.00	100.00%
Total WATER DISTRIBUTION	**570,630.00**	**264,521.88**	**72,153.96**	**59.00%**
600-7-36-00 WATER METER				
600-7-36-00-110.000 Salaries	174,842.00	82,632.19	0.00	47.26%
600-7-36-00-120.001 Temp Emp - Fathom	0.00	55,178.82	0.00	100.00%
600-7-36-00-130.000 Overtime	400.00	7,926.15	0.00	1,981.54%
600-7-36-00-210.000 Health Insurance	78,491.00	32,857.34	0.00	41.86%
600-7-36-00-210.001 Dental Insurance	2,040.00	1,016.83	0.00	49.84%
600-7-36-00-210.002 Vision Insurance	689.00	225.08	0.00	32.67%
600-7-36-00-210.003 Life Insurance	293.00	129.92	0.00	44.34%
600-7-36-00-210.005 HRA	11,250.00	297.97	0.00	2.65%
600-7-36-00-210.006 Choice Care Admin Fees	360.00	102.00	0.00	28.33%
600-7-36-00-220.000 FICA/MEDI	13,406.00	10,657.68	0.00	79.50%
600-7-36-00-230.000 VMERS Contributions	0.00	140.74	0.00	100.00%
600-7-36-00-230.001 City Employer Pension	19,111.00	8,246.14	0.00	43.15%
600-7-36-00-260.000 Workers' Comp	10,959.00	6,093.84	0.00	55.61%
600-7-36-00-320.001 Prof Svs - Fathom	0.00	9,340.26	1,150.00	100.00%
600-7-36-00-422.004 Software Lease - Fathom	316,653.00	33,846.90	0.00	10.69%
600-7-36-00-430.010 Repair & Maint - Computer	200.00	0.00	0.00	0.00%
600-7-36-00-520.000 Liability Insurance	0.00	1,000.00	0.00	100.00%
600-7-36-00-530.000 Telephone	0.00	641.55	0.00	100.00%
600-7-36-00-530.001 Cell Phones/Pagers	600.00	482.70	0.00	80.45%
600-7-36-00-532.000 Training/Prof Development	500.00	0.00	0.00	0.00%
600-7-36-00-610.003 Work Uniforms	420.00	487.15	0.00	115.99%
600-7-36-00-610.009 Safety Supplies	500.00	370.92	0.00	74.18%
600-7-36-00-610.011 Water Meter Parts	5,000.00	4,049.19	5,922.80	199.44%
600-7-36-00-610.044 Tools	250.00	170.02	419.95	235.99%
600-7-36-00-740.000 Machinery & Equipment	500.00	0.00	0.00	0.00%
600-7-36-00-888.000 Misc - Fathom	0.00	240.00	0.00	100.00%
Total WATER METER	**636,464.00**	**256,133.39**	**7,492.75**	**41.42%**
600-7-70-00 DEBT SVC & PAYOUTS				
600-7-70-00-112.000 Post Employment Payouts	0.00	2,884.28	0.00	100.00%

Account	Budget	Actual	Encumbered	Actual % of Budget
600-7-70-00-220.000 Post Employment FICA	0.00	220.68	0.00	100.00%
600-7-70-00-811.000 Debt Principal Retirement	412,986.00	0.00	0.00	0.00%
600-7-70-00-812.000 Debt Interest Expense	108,956.00	49,188.26	0.00	45.15%
Total DEBT SVC & PAYOUTS	**521,942.00**	**52,293.22**	**0.00**	**10.02%**
600-7-80-00 WATER FUND MISC				
Total WATER FUND MISC	**0.00**	**0.00**	**0.00**	**0.00%**
600-7-99 TRANSFERS OUT				
600-7-99-00-892.000 Transfer Out	375,000.00	187,500.00	0.00	50.00%
600-7-99-00-892.001 Trnsf Out - Admin Treas	188,316.00	94,158.00	0.00	50.00%
600-7-99-00-892.002 Trnsf Out - Admin DPW	390,520.00	195,260.00	0.00	50.00%
600-7-99-00-892.003 Trnsf Out - Admin Atty	36,320.00	18,160.00	0.00	50.00%
600-7-99-00-892.004 Trnsf Out - Vehcl Maint	151,179.00	75,589.50	0.00	50.00%
Total TRANSFERS OUT	**1,141,335.00**	**570,667.50**	**0.00**	**50.00%**
Total Expenditures	**3,549,668.00**	**1,503,117.28**	**158,405.85**	**46.81%**
Total Water Fund	**548,332.00**	**-396,926.04**	**-158,405.85**	
602-6-30 WATER SYSTEM CAPITAL				
602-6-30-00-361.000 Interest - Water System	0.00	10,560.97	0.00	100.00%
Total WATER SYSTEM CAPITAL	**0.00**	**10,560.97**	**0.00**	**100.00%**
602-6-98 TRANSFERS IN				
602-6-98-00-391.000 Trnsf In - Water Capital	355,000.00	177,500.00	0.00	50.00%
Total TRANSFERS IN	**355,000.00**	**177,500.00**	**0.00**	**50.00%**
Total Revenues	**355,000.00**	**188,060.97**	**0.00**	**52.97%**
602-7-30 WATER SYSTEM CAPITAL				
Total WATER SYSTEM CAPITAL	**0.00**	**0.00**	**0.00**	**0.00%**
602-7-99 TRANSFERS OUT				
Total TRANSFERS OUT	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00%**
Total Water System Capital -227	**355,000.00**	**188,060.97**	**0.00**	
607-6-30-00 W&S VEHICLE FUND				
607-6-30-00-361.000 Interest - W/S Vehicle	0.00	3.25	0.00	100.00%

Account	Budget	Actual	Encumbered	Actual % of Budget
Total W&S VEHICLE FUND	**0.00**	**3.25**	**0.00**	**100.00%**
607-6-98-00 TRANSFERS IN				
607-6-98-00-391.000 Transfer In W&S Vehicle	20,000.00	10,000.00	0.00	50.00%
Total TRANSFERS IN	**20,000.00**	**10,000.00**	**0.00**	**50.00%**
Total Revenues	**20,000.00**	**10,003.25**	**0.00**	**50.02%**
607-7-60-00 WATER - VEHICLE				
607-7-60-00-442.002 Vehicle Lease Fathom	0.00	17,800.87	0.00	100.00%
Total WATER - VEHICLE	**0.00**	**17,800.87**	**0.00**	**100.00%**
607-7-61-00 SEWER - VEHICLE				
Total SEWER - VEHICLE	**0.00**	**0.00**	**0.00**	**0.00%**
607-7-99-00 TRANSFERS OUT				
Total TRANSFERS OUT	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expenditures	**0.00**	**17,800.87**	**0.00**	**100.00%**
Total Water Vehicle Fund - 237	**20,000.00**	**-7,797.62**	**0.00**	
610-6-30-00 SEWER FUND				
610-6-30-00-319.002 Interest On DLQ Accounts	36,345.00	0.00	0.00	0.00%
610-6-30-00-319.003 5% Past Due Penalty	8,089.00	0.00	0.00	0.00%
610-6-30-00-321.002 Sewer Permits	0.00	360.00	0.00	100.00%
610-6-30-00-344.000 Sewer User Fees	4,915,554.00	1,066,244.55	0.00	21.69%
610-6-30-00-344.001 Alpine Ad Valorem	130,000.00	91,575.72	0.00	70.44%
610-6-30-00-344.002 Septage Tank Disposal Fee	325,000.00	272,432.75	0.00	83.83%
610-6-30-00-344.003 Indst Sewage Surcharge	50,000.00	33,117.15	0.00	66.23%
610-6-30-00-344.005 Sludge Disposal Fees	200,000.00	147,920.00	0.00	73.96%
610-6-30-00-344.007 Water Testing Services	12,000.00	630.00	0.00	5.25%
610-6-30-00-344.008 Town Ad Valorum	16,000.00	5,997.87	0.00	37.49%
610-6-30-00-344.010 Alpine Inspection	25,000.00	10,277.64	0.00	41.11%
610-6-30-00-362.000 Power Load Shedding	1,000.00	4,109.51	0.00	410.95%
610-6-30-00-362.001 Pole & Conduit Lease	100.00	100.00	0.00	100.00%
610-6-30-00-390.001 Miscellaneous Revenue	2,000.00	1,650.80	0.00	82.54%
Total SEWER FUND	**5,721,088.00**	**1,634,415.99**	**0.00**	**28.57%**
610-6-30-02 Pollution Control Grant				
Total Pollution Control Grant	**0.00**	**0.00**	**0.00**	**0.00%**

Account	Budget	Actual	Encumbered	Actual % of Budget
610-6-30-03 Meadow Street SWS				
Total Meadow Street SWS	0.00	0.00	0.00	0.00%
610-6-33-01 HMGP - Generators				
Total HMGP - Generators	0.00	0.00	0.00	0.00%
610-6-98-00 TRANSFERS IN				
Total TRANSFERS IN	0.00	0.00	0.00	0.00%
Total Revenues	5,721,088.00	1,634,415.99	0.00	28.57%
610-7-30-03 Meadow Street SWS				
Total Meadow Street SWS	0.00	0.00	0.00	0.00%
610-7-31-00 WASTEWATER COLLECTION				
610-7-31-00-110.000 Salaries	316,713.00	156,791.22	0.00	49.51%
610-7-31-00-120.000 Seasonal Employee	6,500.00	7,272.24	0.00	111.88%
610-7-31-00-130.000 Overtime	4,000.00	7,218.60	0.00	180.47%
610-7-31-00-210.000 Health Insurance	80,559.00	47,764.39	0.00	59.29%
610-7-31-00-210.001 Dental Insurance	2,890.00	2,191.03	0.00	75.81%
610-7-31-00-210.002 Vision Insurance	1,058.00	371.95	0.00	35.16%
610-7-31-00-210.003 Life Insurance	649.00	285.60	0.00	44.01%
610-7-31-00-210.005 HRA	16,875.00	2,722.16	0.00	16.13%
610-7-31-00-210.006 Choice Care Admin Fees	600.00	238.00	0.00	39.67%
610-7-31-00-220.000 FICA/MEDI	25,032.00	12,877.21	0.00	51.44%
610-7-31-00-230.000 VMERS Contributions	4,590.00	2,910.48	0.00	63.41%
610-7-31-00-230.001 City Employer Pension	25,597.00	12,676.32	0.00	49.52%
610-7-31-00-260.000 Workers' Comp	20,058.00	11,153.42	0.00	55.61%
610-7-31-00-320.000 Professional Services	15,000.00	6,107.77	0.00	40.72%
610-7-31-00-430.003 Repair & Maint - Bldgs	1,000.00	1,684.25	374.10	205.84%
610-7-31-00-430.006 Repair & Maint - Equip	5,000.00	8,127.60	731.27	177.18%
610-7-31-00-441.000 Real Estate Lease	5,700.00	0.00	0.00	0.00%
610-7-31-00-442.000 Rental Of Equipment	0.00	1,750.00	0.00	100.00%
610-7-31-00-520.000 Liability Insurance	5,000.00	1,421.19	0.00	28.42%
610-7-31-00-530.000 Telephone	1,500.00	0.00	0.00	0.00%
610-7-31-00-532.000 Training/Prof Development	300.00	120.00	0.00	40.00%
610-7-31-00-610.003 Work Uniforms	1,260.00	1,465.45	0.00	116.31%
610-7-31-00-610.009 Safety Supplies	3,000.00	795.89	337.74	37.79%
610-7-31-00-610.026 Top Soil & Seed	3,000.00	26.85	3,000.00	100.90%
610-7-31-00-610.027 Gravel Stone & Sand	12,500.00	1,207.09	13,792.91	120.00%
610-7-31-00-610.033 PVC Pipe & Fittings	25,000.00	9,221.28	10,756.21	79.91%
610-7-31-00-610.039 Manhole Frames & Covers	8,000.00	9,253.32	10,000.00	240.67%
610-7-31-00-610.040 Manhole Restoration	2,500.00	0.00	0.00	0.00%
610-7-31-00-610.041 Concrete & Precast	29,500.00	960.00	10,520.00	38.92%

Account	Budget	Actual	Encumbered	Actual % of Budget
610-7-31-00-610.044 Tools	2,000.00	414.41	791.15	60.28%
610-7-31-00-623.000 Propane	5,000.00	1,131.79	0.00	22.64%
610-7-31-00-740.000 Machinery & Equipment	4,000.00	5,620.82	0.00	140.52%
610-7-31-00-742.000 Vehicles	140,000.00	137,900.00	0.00	98.50%
Total WASTEWATER COLLECTION	**774,381.00**	**451,680.33**	**50,303.38**	**64.82%**
610-7-31-10 PUMP STATION - RIVER ST				
610-7-31-10-430.003 Repair & Maint - Bldgs	3,370.00	531.40	0.00	15.77%
610-7-31-10-430.006 Repair & Maint - Equip	20,000.00	15,435.64	1,603.89	85.20%
610-7-31-10-530.000 Telephone	560.00	572.27	0.00	102.19%
Total PUMP STATION - RIVER ST	**23,930.00**	**16,539.31**	**1,603.89**	**75.82%**
610-7-31-11 PUMP STATION - Grove Stre				
610-7-31-11-430.006 Repair & Maint - Equip	500.00	0.00	0.00	0.00%
610-7-31-11-530.000 Telephone	360.00	434.85	0.00	120.79%
610-7-31-11-622.000 Electricity	1,500.00	235.13	0.00	15.68%
Total PUMP STATION - Grove Stre	**2,360.00**	**669.98**	**0.00**	**28.39%**
610-7-31-12 PUMP STATION - DORR DR				
610-7-31-12-430.003 Repair & Maint - Bldgs	200.00	0.00	0.00	0.00%
610-7-31-12-430.006 Repair & Maint - Equip	1,000.00	3,070.17	0.00	307.02%
610-7-31-12-530.000 Telephone	360.00	356.27	0.00	98.96%
610-7-31-12-622.000 Electricity	3,939.00	914.64	0.00	23.22%
Total PUMP STATION - DORR DR	**5,499.00**	**4,341.08**	**0.00**	**78.94%**
610-7-31-13 PUMP STATION - CLEMENT RD				
610-7-31-13-430.003 Repair & Maint - Bldgs	200.00	0.00	0.00	0.00%
610-7-31-13-430.006 Repair & Maint - Equip	750.00	0.00	0.00	0.00%
610-7-31-13-530.000 Telephone	360.00	356.27	0.00	98.96%
610-7-31-13-622.000 Electricity	2,424.00	1,176.49	0.00	48.54%
Total PUMP STATION - CLEMENT RD	**3,734.00**	**1,532.76**	**0.00**	**41.05%**
610-7-31-14 PUMP STATION - BELDEN RD				
610-7-31-14-430.006 Repair & Maint - Equip	500.00	0.00	0.00	0.00%
610-7-31-14-530.000 Telephone	360.00	0.00	0.00	0.00%
610-7-31-14-622.000 Electricity	1,212.00	604.76	0.00	49.90%
Total PUMP STATION - BELDEN RD	**2,072.00**	**604.76**	**0.00**	**29.19%**
610-7-31-15 PUMP STATION - NORTHEAST				
610-7-31-15-430.006 Repair & Maint - Equip	500.00	0.00	0.00	0.00%
610-7-31-15-530.000 Telephone	500.00	696.30	0.00	139.26%
610-7-31-15-622.000 Electricity	1,010.00	314.05	0.00	31.09%
610-7-31-15-740.000 Machinery & Equipment	15,000.00	11,210.29	3,789.71	100.00%
Total PUMP STATION - NORTHEAST	**17,010.00**	**12,220.64**	**3,789.71**	**94.12%**

Account	Budget	Actual	Encumbered	Actual % of Budget
610-7-31-16 PUMP STATION- LAVERNE DR				
610-7-31-16-430.006 Repair & Maint - Equip	500.00	0.00	0.00	0.00%
610-7-31-16-530.000 Telephone	360.00	0.00	0.00	0.00%
610-7-31-16-622.000 Electricity	657.00	276.12	0.00	42.03%
Total PUMP STATION- LAVERNE DR	**1,517.00**	**276.12**	**0.00**	**18.20%**
610-7-31-17 PUMP STATION - Sherwood R				
610-7-31-17-430.006 Repair & Maint - Equip	500.00	0.00	170.00	34.00%
610-7-31-17-530.000 Telephone	360.00	347.40	0.00	96.50%
610-7-31-17-622.000 Electricity	450.00	147.14	0.00	32.70%
Total PUMP STATION - Sherwood R	**1,310.00**	**494.54**	**170.00**	**50.73%**
610-7-33-00 WASTEWATER TREATMENT				
610-7-33-00-110.000 Salaries	711,223.00	319,010.25	0.00	44.85%
610-7-33-00-120.000 Part Time Employees	6,100.00	6,674.40	0.00	109.42%
610-7-33-00-130.000 Overtime	75,000.00	43,137.13	0.00	57.52%
610-7-33-00-210.000 Health Insurance	166,098.00	75,657.23	0.00	45.55%
610-7-33-00-210.001 Dental Insurance	6,112.00	3,179.18	0.00	52.02%
610-7-33-00-210.002 Vision Insurance	1,984.00	616.26	0.00	31.06%
610-7-33-00-210.003 Life Insurance	1,198.00	543.20	0.00	45.34%
610-7-33-00-210.005 HRA	20,625.00	10,195.71	0.00	49.43%
610-7-33-00-210.006 Choice Care Admin Fees	960.00	340.00	0.00	35.42%
610-7-33-00-220.000 FICA/MEDI	56,251.00	28,565.55	0.00	50.78%
610-7-33-00-230.000 VMERS Contributions	2,233.00	3,649.61	0.00	163.44%
610-7-33-00-230.001 City Employer Pension	73,077.00	29,757.00	0.00	40.72%
610-7-33-00-260.000 Workers' Comp	46,809.00	26,028.54	0.00	55.61%
610-7-33-00-320.000 Professional Services	27,000.00	12,074.73	16,754.02	106.77%
610-7-33-00-340.000 Technical Services	20,000.00	200.00	9,800.00	50.00%
610-7-33-00-421.000 Trash Removal	4,100.00	74.20	0.00	1.81%
610-7-33-00-421.001 Sludge Removal	475,000.00	273,154.40	176,845.60	94.74%
610-7-33-00-430.003 Repair & Maint - Bldgs	100,000.00	45,084.19	16,857.32	61.94%
610-7-33-00-430.006 Repair & Maint - Equip	70,000.00	24,144.64	3,309.68	39.22%
610-7-33-00-442.003 Copier Lease	0.00	622.86	0.00	100.00%
610-7-33-00-520.000 Liability Insurance	215,000.00	87,653.72	0.00	40.77%
610-7-33-00-530.000 Telephone	1,800.00	1,869.34	0.00	103.85%
610-7-33-00-530.001 Cell Phones/Pagers	1,890.00	751.09	0.00	39.74%
610-7-33-00-530.002 Internet Service	1,700.00	677.22	0.00	39.84%
610-7-33-00-530.004 CSO Monitor West/School	5,000.00	0.00	0.00	0.00%
610-7-33-00-532.000 Training/Prof Development	3,000.00	3,534.67	0.00	117.82%
610-7-33-00-580.001 Auto Allowance	600.00	0.00	0.00	0.00%
610-7-33-00-610.000 Office Supplies	600.00	1,067.91	126.50	199.07%
610-7-33-00-610.003 Work Uniforms	2,520.00	2,679.33	0.00	106.32%
610-7-33-00-610.009 Safety Supplies	2,500.00	1,642.46	192.10	73.38%
610-7-33-00-610.017 Lab Supplies	20,000.00	8,328.00	8,103.92	82.16%
610-7-33-00-610.020 Polymer	17,670.00	4,417.40	10,930.00	86.86%
610-7-33-00-610.021 Sodium Aluminate	84,000.00	40,421.81	19,578.19	71.43%
610-7-33-00-610.022 Sodium Hypochlorite	41,019.00	10,532.81	29,467.19	97.52%

Account	Budget	Actual	Encumbered	Actual % of Budget
610-7-33-00-610.023 Sodium Bisulfite	45,437.00	16,143.64	40,167.51	123.93%
610-7-33-00-610.045 Building Supplies	10,000.00	5,758.53	3,779.34	95.38%
610-7-33-00-622.000 Electricity	275,000.00	114,977.52	0.00	41.81%
610-7-33-00-623.000 Propane	500.00	1,659.14	0.00	331.83%
610-7-33-00-624.000 Fuel Oil	94,205.00	13,119.85	0.00	13.93%
610-7-33-00-740.000 Machinery & Equipment	60,000.00	15,782.12	1,519.47	28.84%
610-7-33-00-740.001 Computers & Hardware	650.00	455.00	0.00	70.00%
610-7-33-00-800.001 State Fees	13,500.00	0.00	0.00	0.00%
Total WASTEWATER TREATMENT	**2,760,361.00**	**1,234,180.64**	**337,430.84**	**56.93%**
610-7-70-00 DEBT SVC & PAYOUTS				
610-7-70-00-812.000 Debt Interest Expense	0.00	17,003.30	0.00	100.00%
Total DEBT SVC & PAYOUTS	**0.00**	**17,003.30**	**0.00**	**100.00%**
610-7-80-00 SEWER FUND MISC				
Total SEWER FUND MISC	**0.00**	**0.00**	**0.00**	**0.00%**
610-7-99 TRANSFERS OUT				
610-7-99-00-892.000 Transfer Out	367,207.00	183,603.50	0.00	50.00%
610-7-99-00-892.001 Trnsf Out - Admin Treas	188,316.00	94,158.00	0.00	50.00%
610-7-99-00-892.002 Trnsf Out - Admin DPW	390,520.00	195,260.00	0.00	50.00%
610-7-99-00-892.003 Trnsf Out - Admin Atty	36,320.00	18,160.00	0.00	50.00%
610-7-99-00-892.004 Trnsf Out - Vhcl Maint	151,179.00	75,589.50	0.00	50.00%
610-7-99-00-892.005 Trnsf Out - SAS & Meters	294,474.00	147,237.00	0.00	50.00%
Total TRANSFERS OUT	**1,428,016.00**	**714,008.00**	**0.00**	**50.00%**
Total Expenditures	**5,020,190.00**	**2,453,551.46**	**393,297.82**	**56.71%**
Total Sewage Disposal Fund	**700,898.00**	**-819,135.47**	**-393,297.82**	
615-6-30 SEWER CAPITAL IMPROVEMENT				
615-6-30-00-321.002 Sewer Allocation Fees	0.00	5,600.00	0.00	100.00%
615-6-30-00-361.000 Interest - Capital Improv	0.00	2,223.90	0.00	100.00%
Total SEWER CAPITAL IMPROVEMENT	**0.00**	**7,823.90**	**0.00**	**100.00%**
615-6-98-00-391.000 Trnsf In - Capital Improv	65,000.00	32,500.00	0.00	50.00%
Total Revenues	**65,000.00**	**40,323.90**	**0.00**	**62.04%**
615-7-30 SEWER CAPITAL IMPROVEMENT				
Total SEWER CAPITAL IMPROVEMENT	**0.00**	**0.00**	**0.00**	**0.00%**
Total Expenditures	**0.00**	**0.00**	**0.00**	**0.00%**

Account	Budget	Actual	Encumbered	Actual % of Budget
Total Sewer Capital Impr. Fund	**65,000.00**	**40,323.90**	**0.00**	
616-6-30 CSO Capital Projects Fund				
616-6-30-00-361.000 Interest - CSO Cap. Proj.	0.00	3,463.02	0.00	100.00%
Total CSO Capital Projects Fund	**0.00**	**3,463.02**	**0.00**	**100.00%**
616-6-98 TRANSFERS IN				
616-6-98-00-391.000 Trnsf In - CSO Capital Pr	282,287.00	141,103.50	0.00	49.99%
Total TRANSFERS IN	**282,287.00**	**141,103.50**	**0.00**	**49.99%**
Total Revenues	**282,287.00**	**144,566.52**	**0.00**	**51.21%**
616-7-30 CSO Capital Projects Fund				
616-7-30-00-740.000 Machinery & Equipment	0.00	21,750.75	46,240.00	100.00%
Total CSO Capital Projects Fund	**0.00**	**21,750.75**	**46,240.00**	**100.00%**
Total Expenditures	**0.00**	**21,750.75**	**46,240.00**	**100.00%**
Total CSO Capital Project Fund	**282,287.00**	**122,815.77**	**-46,240.00**	
617-6-30-00-000.000 SEWER VEHICLE FUND	0.00	-32,441.72	0.00	100.00%
617-6-30-00-361.000 Interest - Sewer Vehicle	0.00	15.55	0.00	100.00%
617-6-98-00-391.000 Transfer In Sewer Vehicle	20,000.00	10,000.00	0.00	50.00%
Total Revenues	**20,000.00**	**-22,426.17**	**0.00**	**-112.13%**
617-7-60-00-742.000 Captial Purchase Vehicle	0.00	38,239.00	0.00	100.00%
Total Expenditures	**0.00**	**38,239.00**	**0.00**	**100.00%**
Total Sewer Vehicle Fund	**20,000.00**	**-60,665.17**	**0.00**	
620-6-21-00 PARKING METER FUND				
620-6-21-00-322.003 Parking Permits	7,500.00	2,874.00	0.00	38.32%
620-6-21-00-340.001 Parking Meter Revenue	100,000.00	49,351.79	0.00	49.35%
620-6-21-00-351.001 Parking Tickets	40,000.00	13,833.00	0.00	34.58%
620-6-21-00-362.000 Cottage St. Lot Lease	7,800.00	3,900.00	0.00	50.00%
Total PARKING METER FUND	**155,300.00**	**69,958.79**	**0.00**	**45.05%**
620-6-98-00 TRANSFERS IN				
Total TRANSFERS IN	**0.00**	**0.00**	**0.00**	**0.00%**

Account	Budget	Actual	Encumbered	Actual % of Budget
Total Revenues	**155,300.00**	**69,958.79**	**0.00**	**45.05%**
620-7-21-00 PARKING METER FUND				
620-7-21-00-110.000 Salaries	59,218.00	26,107.52	0.00	44.09%
620-7-21-00-111.000 Vacation/Leave	5,000.00	4,955.18	0.00	99.10%
620-7-21-00-210.000 Health Insurance	54,964.00	27,378.28	0.00	49.81%
620-7-21-00-210.001 Dental Insurance	2,301.00	1,461.12	0.00	63.50%
620-7-21-00-210.002 Vision Insurance	675.00	225.08	0.00	33.35%
620-7-21-00-210.003 Life Insurance	241.00	105.40	0.00	43.73%
620-7-21-00-210.005 HRA	6,750.00	1,923.51	0.00	28.50%
620-7-21-00-210.006 Choice Care Admin Fees	228.00	68.00	0.00	29.82%
620-7-21-00-220.000 FICA/MEDI	4,913.00	2,349.63	0.00	47.82%
620-7-21-00-230.001 City Employer Pension	7,059.00	4,150.40	0.00	58.80%
620-7-21-00-260.000 Workers' Comp	4,236.00	2,354.73	0.00	55.59%
620-7-21-00-310.002 Bank Transaction Fees	2,760.00	1,588.22	0.00	57.54%
620-7-21-00-320.001 Prof Services - Cale	7,020.00	3,510.00	0.00	50.00%
620-7-21-00-430.006 Repair & Maint - Equip	1,000.00	1,263.15	0.00	126.32%
620-7-21-00-441.000 Real Estate Lease	4,200.00	2,100.00	0.00	50.00%
620-7-21-00-530.001 Cell Phone	500.00	209.10	0.00	41.82%
620-7-21-00-531.000 Postage	400.00	241.59	0.00	60.40%
620-7-21-00-610.012 Parking Meter Supplies	2,500.00	3,712.65	0.00	148.51%
620-7-21-00-740.002 Software	6,500.00	0.00	0.00	0.00%
Total PARKING METER FUND	**170,465.00**	**83,703.56**	**0.00**	**49.10%**
620-7-70-00 DEBT SVC & PAYOUTS				
Total DEBT SVC & PAYOUTS	**0.00**	**0.00**	**0.00**	**0.00%**
620-7-80-00 PARKING METER MISC				
Total PARKING METER MISC	**0.00**	**0.00**	**0.00**	**0.00%**
620-7-99-00 TRANSFERS OUT				
620-7-99-00-892.001 Transf Out - Admin Treas	15,000.00	7,500.00	0.00	50.00%
Total TRANSFERS OUT	**15,000.00**	**7,500.00**	**0.00**	**50.00%**
Total Expenditures	**185,465.00**	**91,203.56**	**0.00**	**49.18%**
Total Parking Meter Fund	**-30,165.00**	**-21,244.77**	**0.00**	
625-6-00-00 TRANSIT CENTER MGMT FUND				
625-6-00-00-340.001 LAZ Revenue	0.00	36,210.37	0.00	100.00%
Total TRANSIT CENTER MGMT FUND	**0.00**	**36,210.37**	**0.00**	**100.00%**
625-6-90-00 TRANSFERS IN				

Account	Budget	Actual	Encumbered	Actual % of Budget
Total TRANSFERS IN	0.00	0.00	0.00	0.00%
Total Revenues	0.00	36,210.37	0.00	100.00%
625-7-00-00 TRANSIT CENTER MGMT FUND				
625-7-00-00-330.000 LAZ Expenses	0.00	15,921.55	0.00	100.00%
Total TRANSIT CENTER MGMT FUND	0.00	15,921.55	0.00	100.00%
625-7-99-00 TRANSFERS OUT				
Total TRANSFERS OUT	0.00	0.00	0.00	0.00%
Total Expenditures	0.00	15,921.55	0.00	100.00%
Total Transit Center Mgmt. Fund	0.00	20,288.82	0.00	
700-6-13 EMERGENCY FUEL FUND				
700-6-13-00-361.000 Interest - Emergency Fuel	0.00	4.61	0.00	100.00%
Total EMERGENCY FUEL FUND	0.00	4.61	0.00	100.00%
Total Revenues	0.00	4.61	0.00	100.00%
700-7-13 EMERGENCY FUEL FUND				
700-7-13-00-624.000 Fuel Oil	0.00	260.00	0.00	100.00%
Total EMERGENCY FUEL FUND	0.00	260.00	0.00	100.00%
Total Expenditures	0.00	260.00	0.00	100.00%
Total Mayor Emergency Fuel Fund	0.00	-255.39	0.00	
704-6-80 GAROFANO MEMORIAL				
704-6-80-00-361.000 Interest	0.00	2.65	0.00	100.00%
Total GAROFANO MEMORIAL	0.00	2.65	0.00	100.00%
Total Revenues	0.00	2.65	0.00	100.00%
704-7-80 GAROFANO MEMORIAL				
Total GAROFANO MEMORIAL	0.00	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00	0.00%

Account	Budget	Actual	Encumbered	Actual % of Budget
Total M. Garofano Memorial Fund	0.00	2.65	0.00	
710-6-80 CITY PENSION FUND				
Total CITY PENSION FUND	0.00	0.00	0.00	0.00%
Total Revenues	0.00	0.00	0.00	0.00%
710-7-80 CITY PENSION FUND				
Total CITY PENSION FUND	0.00	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00	0.00%
Total City Pension Fund	0.00	0.00	0.00	
732-6-80 STOOLFIRE TRUST FUND				
732-6-80-00-361.000 Interest - Stoolfire	0.00	385.33	0.00	100.00%
732-6-80-00-361.001 Dividends - Stoolfire	0.00	6,244.20	0.00	100.00%
732-6-80-00-361.002 Unrealized Gain/Loss	0.00	31,353.85	0.00	100.00%
Total STOOLFIRE TRUST FUND	0.00	37,983.38	0.00	100.00%
Total Revenues	0.00	37,983.38	0.00	100.00%
732-7-80 STOOLFIRE TRUST FUND				
732-7-80-00-310.001 Svc Charges & Commissions	0.00	68.50	0.00	100.00%
Total STOOLFIRE TRUST FUND	0.00	68.50	0.00	100.00%
Total Expenditures	0.00	68.50	0.00	100.00%
Total Grace Stoolfire Trust	0.00	37,914.88	0.00	
Total All Funds	2,253,350.96	8,910,795.55	-954,179.36	